

Virksomheds- og EMD obligationsbeholdninger pr. ultimo december 2023

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

Specifikation af beholdningen af virksomheds- og EMD statsobligationer

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI_DKK
ANGOLA	ANGOLAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	119.816.853
ARGENTINA	AGUA Y SANEAMIENTOS ARGENTINOS SA	FORSYNING	2.565.103
	BANCO MACRO SA	FINANS	3.856.016
	MSU ENERGY SA / UGEN SA / UENSA SA	FORSYNING	4.809.706
	TELECOM ARGENTINA SA	IT	3.990.000
	YPF ENERGIA ELECTRICA SA	FORSYNING	3.754.816
	ARGENTINE BONOS DEL TESORO	OFFENTLIG	153.420.442
	PAMPA ENERGIA SA	FORSYNING	6.127.739
	TRANSPORTADORA DE GAS DEL SUR SA	FORSYNING	4.573.643
ARMENIEN	ARDSHINBANK CJSC VIA DILJAN FINANCE BV	FINANS	2.740.542
	REPUBLIC OF ARMENIA INTERNATIONAL BOND	OFFENTLIG	15.868.017
ASERBAJDSJAN	INTERNATIONAL BANK OF AZERBAIJAN OJSC	FINANS	9.256.537
	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND	OFFENTLIG	14.594.450
AUSTRALIEN	FMG RESOURCES AUGUST 2006 PTY LTD	INDUSTRI	17.176.213
	MINERAL RESOURCES LTD	INDUSTRI	14.766.176
	APA INFRASTRUCTURE LTD	FORSYNING	3.563.906
	PORT OF NEWCASTLE INVESTMENTS FINANCING PTY LTD	INDUSTRI	7.992.776
BAHRAIN	AHLI UNITED BANK BSC	FINANS	4.659.987
	AUB SUKUK LTD	FINANS	4.987.967
	BAHRAIN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	164.445.702
	CBB INTERNATIONAL SUKUK CO 6 SPC	OFFENTLIG	11.891.542
	CBB INTERNATIONAL SUKUK CO 7 SPC	OFFENTLIG	13.983.144
	CBB INTERNATIONAL SUKUK PROGRAMME CO WLL	OFFENTLIG	62.568.250
	GFH SUKUK LTD	FINANS	4.142.524
	MUMTALAKAT SUKUK HOLDING CO	STATS-EJET	4.550.416
BARBADOS	SAGICOR FINANCIAL CO LTD	FINANS	5.232.791
BELGIEN	IDEAL STANDARD INTERNATIONAL SA	STABILE FORBRUGSGODER	1.498.293
	ONTEX GROUP NV	STABILE FORBRUGSGODER	3.649.000
	SARENS FINANCE CO NV	INDUSTRI	1.766.397
	TELENET FINANCE LUXEMBOURG NOTES SARL	KOMMUNIKATION	6.796.764
	LSF XI MAGPIE BIDCO SARL	INDUSTRI	2.170.780
	AZELIS FINANCE NV	INDUSTRI	2.750.534
BOLIVIA	BOLIVIAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	14.463.707
BRASILIEN	ADECOAGRO SA	STABILE FORBRUGSGODER	996.570
	AGEEA FINANCE SARL	FORSYNING	2.796.736
	AMAGGI LUXEMBOURG INTERNATIONAL SARL	STABILE FORBRUGSGODER	1.326.229
	ARCOS DORADOS HOLDINGS INC	STABILE FORBRUGSGODER	1.644.460
	B3 SA - BRASIL BOLSA BALCAO	FINANS	1.189.644
	BANCO BRADESCO SA/CAYMAN ISLANDS	FINANS	2.666.690
	BANCO BTG PACTUAL SA/CAYMAN ISLANDS	FINANS	5.477.943
	BANCO DO BRASIL SA/CAYMAN	FINANS	14.935.080
	BANCO VOTORANTIM SA	FINANS	2.687.427
	BRASKEM NETHERLANDS FINANCE BV	INDUSTRI	12.372.271
	BRAZILIAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	326.970.120
	BRF SA	STABILE FORBRUGSGODER	4.680.246
	CEMIG GERACAO E TRANSMISSAO SA	FORSYNING	1.361.502
	CENTRAIS ELETRICAS BRASILEIRAS SA	FORSYNING	2.572.555
	CSN INOVA VENTURES	RAVARER	2.708.282
	CSN RESOURCES SA	RAVARER	6.235.319
	EMBRAER NETHERLANDS FINANCE BV	INDUSTRI	4.951.182
	ERO COPPER CORP	RAVARER	616.087
	FS LUXEMBOURG SARL	INDUSTRI	1.390.290
	GERDAU TRADE INC	RAVARER	1.344.413
	GLOBO COMUNICACAO E PARTICIPACOES SA	IT	2.385.570
	GOL FINANCE SA	INDUSTRI	490.588
	GUSAP III LP	RAVARER	4.120.791
	HIDROVIAS INTERNATIONAL FINANCE SARL	INDUSTRI	1.099.154
	ITAU UNIBANCO HOLDING SA/CAYMAN ISLAND	FINANS	11.258.716
	KLABIN AUSTRIA GMBH	RAVARER	5.316.426
	MARB BONDCO PLC	STABILE FORBRUGSGODER	2.240.357
	MERCADOLIBRE INC	IT	2.451.519
	MINERVA LUXEMBOURG SA	STABILE FORBRUGSGODER	6.683.018
	NATURA COSMETICOS SA	STABILE FORBRUGSGODER	1.230.112
	NBM US HOLDINGS INC	STABILE FORBRUGSGODER	4.114.974
	NEXA RESOURCES SA	RAVARER	4.063.898
	RAIZEN FUELS FINANCE SA	STABILE FORBRUGSGODER	1.378.525
	REDE D'OR FINANCE SARL	STABILE FORBRUGSGODER	2.623.340
	RUMO LUXEMBOURG SARL	INDUSTRI	2.516.331
	SIMPAR EUROPE SA	INDUSTRI	1.200.430
	STONECO LTD	IT	1.171.077
	SUZANO AUSTRIA GMBH	RAVARER	16.113.700
	TUPY OVERSEAS SA	INDUSTRI	1.193.277
	USIMINAS INTERNATIONAL SARL	RAVARER	1.352.959
	VALE OVERSEAS LTD	RAVARER	15.065.694
	VALE SA	RAVARER	3.352.749
	VOTORANTIM CIMENTOS INTERNATIONAL SA	FORSYNING	1.536.228
	XP INC	IT	1.285.789
	SITIOS LATINOAMERICA SAB DE CV	IT	2.548.018
	ULTRAPAR INTERNATIONAL SA	FORSYNING	1.279.567
	CORURIBE NETHERLANDS BV	STABILE FORBRUGSGODER	1.082.923
	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS	STATS-EJET	4.063.250
	BANCO DAYCOVAL SA	FINANS	1.000.466
	ARCOS DORADOS BV	STABILE FORBRUGSGODER	1.355.763
	COSAN LUXEMBOURG SA	STABILE FORBRUGSGODER	5.427.486
	AZUL SECURED FINANCE LLP	INDUSTRI	2.536.675
	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	FINANS	1.296.174
	BRASKEM AMERICA FINANCE CO	INDUSTRI	1.086.832
	IOCHPE-MAXION AUSTRIA GMBH	INDUSTRI	1.218.100
	JBS USA LUX SA	STABILE FORBRUGSGODER	30.666.606
	SUZANO INTERNATIONAL FINANCE BV	RAVARER	4.202.872
BUKRINA FASO	ENDEAVOUR MINING PLC	RAVARER	4.408.609
	IAMGOLD CORP	RAVARER	3.535.246
CANADA	AIR CANADA	INDUSTRI	4.279.491
	ALGONQUIN POWER & UTILITIES CORP	FORSYNING	4.311.529
	BAFFINLAND IRON MINES CORP / BAFFINLAND IRON MINES	INDUSTRI	2.637.447
	BOMBARDIER INC	INDUSTRI	50.419.318

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	GARDA WORLD SECURITY CORP	CYKLISKE FORBRUGSGODER	7.615.034
	GFL ENVIRONMENTAL INC	INDUSTRI	20.859.724
	GOEASY LTD	FINANS	3.015.719
	HUDBAY MINERALS INC	INDUSTRI	4.838.033
	INTELLIGENT PACKAGING LTD FINCO INC / INTELLIGENT	INDUSTRI	2.407.651
	KRONOS ACQUISITION HOLDINGS INC / KIK CUSTOM PRODU	STABILE FORBRUGSGODER	2.373.853
	MATTAMY GROUP CORP	CYKLISKE FORBRUGSGODER	3.908.484
	METHANEX CORP	INDUSTRI	44.623.793
	OPEN TEXT CORP	IT	7.043.481
	OPEN TEXT HOLDINGS INC	IT	7.683.794
	PRIMO WATER HOLDINGS INC	STABILE FORBRUGSGODER	5.043.891
	ROGERS COMMUNICATIONS INC	KOMMUNIKATION	27.007.319
	TELESAT CANADA / TELESAT LLC	KOMMUNIKATION	1.510.787
	TITAN ACQUISITION LTD / TITAN CO-BORROWER LLC	INDUSTRI	2.761.980
	VIDEOTRON LTD	KOMMUNIKATION	3.881.304
	BROOKFIELD RESIDENTIAL PROPERTIES INC / BROOKFIELD	CYKLISKE FORBRUGSGODER	5.105.486
	JONES DESLAURIERS INSURANCE MANAGEMENT INC	FINANS	3.659.480
	TRANSALTA CORP	FORSYNING	21.519.432
	RITCHIE BROS HOLDINGS INC	INDUSTRI	6.319.609
	1011778 BC ULC	CYKLISKE FORBRUGSGODER	29.954.135
CHILE	AGROSUPER SA	STABILE FORBRUGSGODER	2.391.439
	ALFA DESARROLLO SPA	FORSYNING	5.359.134
	ANTOFAGASTA PLC	RAVARER	6.240.687
	ATP TOWER HOLDINGS LLC / ANDEAN TOWER PARTNERS COL	IT	2.445.373
	BANCO DE CHILE	FINANS	2.329.290
	BANCO DE CREDITO E INVERSIONES SA	FINANS	4.893.122
	BANCO DEL ESTADO DE CHILE	STATS-EJET	2.150.824
	BANCO SANTANDER CHILE	FINANS	8.001.950
	CAP SA	RAVARER	1.016.585
	CELEO REDES OPERACION CHILE SA	FORSYNING	2.294.598
	CELULOSA ARAUCO Y CONSTITUCION SA	RAVARER	17.720.158
	CENCOSUD SA	STABILE FORBRUGSGODER	12.106.578
	CHILE ELECTRICITY PEC SPA	FORSYNING	3.237.050
	CIA CERVECERIAS UNIDAS SA	STABILE FORBRUGSGODER	3.542.434
	CORP NACIONAL DEL COBRE DE CHILE	STATS-EJET	102.141.289
	EMBOTELLADORA ANDINA SA	STABILE FORBRUGSGODER	1.830.103
	EMPRESA DE LOS FERROCARRILES DEL ESTADO	STATS-EJET	4.869.483
	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	STATS-EJET	16.919.161
	EMPRESA NACIONAL DE TELECOMUNICACIONES SA	IT	8.693.515
	ENEL AMERICAS SA	FORSYNING	3.972.049
	ENFRAGEN ENERGIA SUR SA / ENFRAGEN SPAIN SA / PRIM	FORSYNING	3.213.803
	FALABELLA SA	STABILE FORBRUGSGODER	5.499.810
	GNL QUINTERO SA	FORSYNING	4.784.223
	INTERCHILE SA	FORSYNING	6.334.220
	INVERSIONES CMPC SA	RAVARER	14.121.537
	INVERSIONES LA CONSTRUCCION SA	FINANS	2.277.531
	KENBOURNE INVEST SA	IT	1.887.371
	SOCIEDAD DE TRANSMISION AUSTRAL SA	FORSYNING	2.441.253
	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	INDUSTRI	11.813.832
	TELEFONICA MOVILES CHILE SA	IT	2.002.475
	TRANSELEC SA	FORSYNING	5.283.349
	VTR COMUNICACIONES SPA	IT	3.156.833
	VTR FINANCE NV	IT	785.110
	LATAM AIRLINES GROUP SA	INDUSTRI	8.636.149
	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	OFFENTLIG	172.024.754
	CHILE ELECTRICITY LUX MPC SARL	FORSYNING	5.651.132
COLOMBIA	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA SA	FINANS	2.656.025
	BANCO DAVIVIENDA SA	FINANS	1.962.038
	BANCO DE BOGOTA SA	FINANS	10.486.829
	BANCO GNB SUDAMERIS SA	FINANS	4.476.754
	BANCOLOMBIA SA	FINANS	12.256.766
	COLOMBIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	300.479.719
	COLOMBIA TELECOMUNICACIONES SA ESP	IT	2.602.952
	GRUPO AVAL LTD	FINANS	5.869.253
	GRUPO DE INVERSIONES SURAMERICANA SA	FINANS	4.015.406
	GRUPO ENERGIA BOGOTA SA ESP	FORSYNING	5.537.606
	INTERCONEXION ELECTRICA SA ESP	FORSYNING	2.314.026
	PROMIGAS SA ESP / GASES DEL PACIFICO SAC	FORSYNING	3.637.772
	SURA ASSET MANAGEMENT SA	FINANS	4.267.354
	TERMOCANDELARIA POWER LTD	FORSYNING	3.171.308
	AVIANCA MIDCO 2 PLC	INDUSTRI	8.372.154
	TRANSPORTADORA DE GAS INTERNACIONAL SA ESP	FORSYNING	4.012.444
	ARIS MINING CORP	RAVARER	2.430.718
	ABRA GLOBAL FINANCE	INDUSTRI	6.681.790
COSTA RICA	COSTA RICA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	116.665.770
	INSTITUTO COSTARRICENSE DE ELECTRICIDAD	STATS-EJET	6.697.878
	LIBERTY COSTA RICA SENIOR SECURED FINANCE	IT	4.338.054
CYPERN	BANK OF CYPRUS HOLDINGS PLC	FINANS	1.481.872
	BANK OF CYPRUS PCL	FINANS	3.372.070
	HELLENIC BANK PCL	FINANS	1.720.116
	4FINANCE SA /LUXEMBOURG	FINANS	1.435.223
DEN DOMINIKANSKE REPUBLIK	AEROPUERTOS DOMINICANOS SIGLO XXI SA	INDUSTRI	4.119.372
	EMPRESA GENERADORA DE ELECTRICIDAD HAINA SA	FORSYNING	2.484.658
	DOMINICAN REPUBLIC BOND	OFFENTLIG	298.110.849
ECUADOR	ECUADOR GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	86.189.838
	INTERNATIONAL AIRPORT FINANCE SA	INDUSTRI	4.140.722
EGYPTEN	AFRICAN EXPORT-IMPORT BANK/THE	FINANS	18.034.089
	EGYPT TREASURY BILLS	OFFENTLIG	211.397.106
	THE EGYPTIAN FINANCIAL COMPANY FOR SOVEREIGN TASKE	OFFENTLIG	17.356.266
EL SALVADOR	EL SALVADOR GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	68.964.149
ELFENBENSKYSTEN	IVORY COAST GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	28.333.191
ETHIOPIEN	ETHIOPIA INTERNATIONAL BOND	OFFENTLIG	9.631.769
FILIPPINERNE	AC ENERGY FINANCE INTERNATIONAL LTD	FORSYNING	2.094.482
	ACEN FINANCE LTD	FORSYNING	2.621.059
	AYC FINANCE LTD	FORSYNING	6.044.557
	BANK OF THE PHILIPPINE ISLANDS	FINANS	2.657.823
	BDO UNIBANK INC	FINANS	6.383.693
	GLOBE TELECOM INC	IT	10.785.775
	ICTSI TREASURY BV	INDUSTRI	3.735.972
	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	INDUSTRI	3.950.208
	JGSH PHILIPPINES LTD	FORSYNING	6.460.572
	JOLIBEE WORLDWIDE PTE LTD	STABILE FORBRUGSGODER	9.184.425

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	MANILA WATER CO INC	FORSYNING	5.003.636
	MEGAWORLD CORP	EJENDOMME	3.871.648
	METROPOLITAN BANK & TRUST CO	FINANS	5.104.503
	PHILIPPINE GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	311.640.072
	PHILIPPINE NATIONAL BANK	FINANS	7.894.616
	PLDT INC	IT	4.290.863
	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP	STATS-EJET	8.637.150
	RIZAL COMMERCIAL BANKING CORP	FINANS	5.260.562
	ROYAL CAPITAL BV	INDUSTRI	5.331.197
	SAN MIGUEL CORP	FORSYNING	5.124.761
	UNION BANK OF THE PHILIPPINES	FINANS	2.536.054
	VLL INTERNATIONAL INC	EJENDOMME	3.990.606
	ROP SUKUK TRUST	OFFENTLIG	7.406.626
FINLAND	AHLSTROM-MUNKSJO HOLDING 3 OY	INDUSTRI	2.051.331
	CITYCON OYJ	FINANS	2.581.858
	HUHTAMAKI OYJ	INDUSTRI	5.390.317
	PHM GROUP HOLDING OY	CYKLISKE FORBRUGSGODER	1.357.267
	CITYCON TREASURY BV	FINANS	3.652.390
FORENEDE ARABISKE EMIRATER	ABU DHABI COMMERCIAL BANK PJSC	FINANS	8.193.816
	ABU DHABI GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	168.002.574
	ABU DHABI NATIONAL ENERGY CO PJSC	FORSYNING	29.196.791
	ABU DHABI PORTS CO PJSC	INDUSTRI	3.446.500
	ALDAR SUKUK LTD	EJENDOMME	4.056.602
	BOS FUNDING LTD	FINANS	4.107.199
	COMMERCIAL BANK OF DUBAI PSC	FINANS	4.036.462
	DAE FUNDING LLC	STATS-EJET	8.098.321
	DAE SUKUK DIFC LTD	STATS-EJET	4.942.082
	DIB SUKUK LTD	FINANS	22.462.787
	DIB TIER 1 SUKUK 3 LTD	FINANS	4.149.251
	DIB TIER 1 SUKUK 4 LTD	FINANS	2.568.617
	DIFC SUKUK LTD	STATS-EJET	3.681.516
	DP WORLD CRESCENT LTD	STATS-EJET	18.985.477
	DP WORLD LTD/UNITED ARAB EMIRATES	STATS-EJET	18.696.815
	DP WORLD SALAAM	STATS-EJET	7.640.207
	EI SUKUK CO LTD	FINANS	3.767.909
	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS	OFFENTLIG	10.938.455
	EMIRATES DEVELOPMENT BANK PJSC	STATS-EJET	3.099.087
	EMIRATES NBD BANK PJSC	FINANS	20.032.624
	EMIRATES SEMB CORP WATER & POWER CO PJSC	FORSYNING	1.321.218
	EMAAR SUKUK LTD	EJENDOMME	6.266.260
	FAB SUKUK CO LTD	FINANS	7.854.662
	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH	OFFENTLIG	14.434.701
	FIRST ABU DHABI BANK PJSC	FINANS	19.050.730
	GALAXY PIPELINE ASSETS BIDCO LTD	FORSYNING	24.532.013
	GEMS MENASA CAYMAN LTD / GEMS EDUCATION DELAWARE L	STABILE FORBRUGSGODER	2.722.155
	ICD FUNDING LTD	STATS-EJET	6.404.212
	MAF GLOBAL SECURITIES LTD	EJENDOMME	6.799.174
	MAF SUKUK LTD	EJENDOMME	3.881.876
	MASHREQBANK PSC	FINANS	2.890.083
	MDGH GMTN RSC LTD	STATS-EJET	75.972.476
	NATIONAL CENTRAL COOLING CO PJSC	FORSYNING	2.429.992
	RAK CAPITAL	OFFENTLIG	3.277.670
	RUWAIS POWER CO PJSC	FORSYNING	4.129.315
	SHARJAH SUKUK LTD	OFFENTLIG	2.357.443
	SHARJAH SUKUK PROGRAM LTD	OFFENTLIG	29.056.055
	SIB SUKUK CO III LTD	FINANS	1.286.758
	SWEIHAN PV POWER CO PJSC	FORSYNING	2.203.184
	TABREED SUKUK SPC LTD	FORSYNING	1.352.738
	ARADA SUKUK LTD	EJENDOMME	2.762.746
	NATIONAL BANK OF FUJAIRAH PJSC	FINANS	1.305.381
	ABU DHABI FUTURE ENERGY COMPANY - PJSC	FORSYNING	2.735.387
	ADIB CAPITAL INVEST 3 LTD	FINANS	2.928.779
	ALDAR INVESTMENT PROPERTIES SUKUK LTD	EJENDOMME	2.647.933
	ALPHA STAR HOLDING VII LTD	EJENDOMME	1.382.411
	ALPHA STAR HOLDING VIII LTD	EJENDOMME	1.434.582
	FIVE HOLDINGS(BVI)LIMITED	STABILE FORBRUGSGODER	1.371.462
	ITTIHAD INTERNATIONAL LTD	FORSYNING	1.326.107
	PD SUKUK LIMITED	EJENDOMME	1.421.099
FRANKRIG	UNITED ARAB EMIRATES GOVERNMENT	OFFENTLIG	39.026.888
	ACCOR SA	CYKLISKE FORBRUGSGODER	6.264.755
	ADEVINTA ASA	CYKLISKE FORBRUGSGODER	5.763.314
	AFFLELOU SAS	CYKLISKE FORBRUGSGODER	2.240.597
	ALTICE FRANCE SA/FRANCE	KOMMUNIKATION	52.772.166
	BANIJAY ENTERTAINMENT SASU	KOMMUNIKATION	4.018.727
	BANIJAY GROUP SAS	KOMMUNIKATION	1.523.957
	CAB SELAS	STABILE FORBRUGSGODER	5.684.451
	CASINO GUICHARD PERRACHON SA	STABILE FORBRUGSGODER	90.426
	CHROME BIDCO SASU	STABILE FORBRUGSGODER	3.618.634
	CHROME HOLDCO SASU	STABILE FORBRUGSGODER	2.355.522
	DERICHEBOURG SA	INDUSTRI	2.122.422
	ELIOR GROUP SA	STABILE FORBRUGSGODER	2.995.861
	ELIS SA	CYKLISKE FORBRUGSGODER	6.591.269
	EMERIA SASU	CYKLISKE FORBRUGSGODER	4.177.885
	FAURECIA SE	CYKLISKE FORBRUGSGODER	32.521.247
	FLAMINGO LUX II SCA	CYKLISKE FORBRUGSGODER	1.119.213
	FNAC DARTY SA	CYKLISKE FORBRUGSGODER	1.080.355
	GETLINK SE	INDUSTRI	4.892.215
	ILIAD HOLDING SASU	KOMMUNIKATION	19.638.233
	IM GROUP SAS	CYKLISKE FORBRUGSGODER	1.207.751
	IPD 3 BV	IT	3.000.993
	KAPLA HOLDING SAS	INDUSTRI	2.536.830
	LA FINANCIERE ATALIAN SASU	CYKLISKE FORBRUGSGODER	2.348.442
	LABORATOIRE EIMER SELAS	STABILE FORBRUGSGODER	1.244.009
	LOXAM SAS	INDUSTRI	11.954.733
	LUNE HOLDINGS SARL	INDUSTRI	1.982.919
	MIDCO GB SASU	CYKLISKE FORBRUGSGODER	1.492.857
	MOBILUX FINANCE SAS	CYKLISKE FORBRUGSGODER	2.439.296
	NEXANS SA	INDUSTRI	3.290.746
	NOVAFIVES SAS	INDUSTRI	1.841.729
	PAPREC HOLDING SA	INDUSTRI	5.203.527
	PARTS EUROPE SA	CYKLISKE FORBRUGSGODER	3.077.420

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	PICARD BONDCO SA	STABILE FORBRUGSGODER	1.400.308
	PICARD GROUPE SAS	STABILE FORBRUGSGODER	4.193.682
	RCI BANQUE SA	CYKLISKE FORBRUGSGODER	4.444.025
	RENAULT SA	CYKLISKE FORBRUGSGODER	29.770.715
	REXEL SA	INDUSTRI	7.790.144
	SECHE ENVIRONNEMENT SA	INDUSTRI	1.348.148
	SPCM SA	INDUSTRI	3.354.107
	SPIE SA	INDUSTRI	3.702.492
	TEREOS FINANCE GROUPE I SA	STABILE FORBRUGSGODER	6.608.989
	VEOLIA ENVIRONNEMENT SA	FORSYNING	20.714.942
	ILIAD SA	KOMMUNIKATION	20.252.340
	ATOS SE	IT	7.316.716
	CALDERYS FINANCING LLC	INDUSTRI	3.746.211
	ERAMET SA	INDUSTRI	4.740.388
	EUTELSAT SA	KOMMUNIKATION	9.774.598
	GOLDSTORY SAS	CYKLISKE FORBRUGSGODER	1.518.146
	VALEO SE	CYKLISKE FORBRUGSGODER	18.690.983
	VALLOUREC SACA	INDUSTRI	5.926.465
GABON	GABON GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	25.871.388
GEORGIEN	GEORGIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	4.624.041
	GEORGIAN RAILWAY JSC	STATS-EJET	7.173.585
	SILKNET JSC	IT	2.792.908
GHANA	REPUBLIC OF GHANA GOVERNMENT BONDS	OFFENTLIG	88.378.927
GRÆKENLAND	ALPHA BANK SA	FINANS	10.106.400
	ALPHA SERVICES AND HOLDINGS SA	FINANS	5.572.023
	EUROBANK SA	FINANS	12.564.010
	MYTILINEOS SA	FORSYNING	2.708.124
	NATIONAL BANK OF GREECE SA	FINANS	10.301.163
	PIRAEUS BANK SA	FINANS	12.828.264
	PIRAEUS FINANCIAL HOLDINGS SA	FINANS	2.690.168
	TITAN GLOBAL FINANCE PLC	INDUSTRI	742.539
	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	FINANS	1.897.004
GUATEMALA	CT TRUST	IT	8.442.772
	ENERGUATE TRUST	FORSYNING	2.571.780
	GUATEMALA GOVERNMENT BOND	OFFENTLIG	104.203.437
	INVESTMENT ENERGY RESOURCES LTD	FORSYNING	6.378.075
	MILLICOM INTERNATIONAL CELLULAR SA	IT	17.281.582
	BANCO INDUSTRIAL SA/GUATEMALA	FINANS	2.597.758
	CENTRAL AMERICAN BOTTLING CORP	STABILE FORBRUGSGODER	10.301.060
HOLLAND	COMPACT BIDCO BV	INDUSTRI	808.486
	KONINKLIJKE FRIESLANDCAMPINA NV	STABILE FORBRUGSGODER	1.379.960
	KONINKLIJKE KPN NV	KOMMUNIKATION	5.370.996
	MAXEDA DIY HOLDING BV	CYKLISKE FORBRUGSGODER	1.902.638
	NOBEL BIDCO BV	STABILE FORBRUGSGODER	3.120.942
	NOBIAN FINANCE BV	INDUSTRI	3.103.280
	PPF TELECOM GROUP BV	KOMMUNIKATION	9.618.371
	Q-PARK HOLDING I BV	INDUSTRI	5.902.285
	SIGMA HOLDCO BV	STABILE FORBRUGSGODER	3.313.894
	SUMMER BIDCO BV	KOMMUNIKATION	2.366.721
	TITAN HOLDINGS II BV	INDUSTRI	1.967.100
	TRIODOS BANK NV	FINANS	1.168.169
	TRIVIUM PACKAGING FINANCE BV	INDUSTRI	10.109.027
	UPC BROADBAND FINCO BV	KOMMUNIKATION	5.225.346
	UPC HOLDING BV	KOMMUNIKATION	1.936.598
	UPCB FINANCE VII LTD	KOMMUNIKATION	1.817.141
	VZ SECURED FINANCING BV	KOMMUNIKATION	9.598.451
	VZ VENDOR FINANCING II BV	KOMMUNIKATION	3.635.902
	WP/AP TELECOM HOLDINGS III BV	KOMMUNIKATION	2.630.190
	ZIGGO BOND CO BV	KOMMUNIKATION	8.534.638
	ZIGGO BV	KOMMUNIKATION	7.951.776
	TMNL HOLDING BV	KOMMUNIKATION	4.527.513
	BOELS TOPHOLDING BV	INDUSTRI	2.380.288
	GTGR W-2 MERGER SUB LLC / GTGR W DUTCH FINANCE SUB	IT	4.511.775
	HOUSE OF HR GROUP BV	CYKLISKE FORBRUGSGODER	2.771.195
HONDURAS	HONDURAS GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	17.483.572
	INVERSIONES ATLANTIDA SA	FINANS	2.583.493
HONG KONG	BOCOM INTERNATIONAL BLOSSOM LTD	FINANS	1.242.126
	CELESTIAL MILES LTD	FORSYNING	2.737.262
	HYSAN MTN LTD	EJENDOMME	2.382.352
	MELCO RESORTS FINANCE LTD	CYKLISKE FORBRUGSGODER	17.833.115
	SEASpan CORP	INDUSTRI	5.770.589
	PRUDENTIAL FUNDING ASIA PLC	FINANS	3.519.159
	CITIC TELECOM INTERNATIONAL FINANCE LTD	IT	1.362.244
INDIEN	ABJA INVESTMENT CO PTE LTD	RAVARER	5.546.416
	ADANI ELECTRICITY MUMBAI LTD	FORSYNING	4.453.518
	ADANI GREEN ENERGY LTD	FORSYNING	2.651.399
	ADANI GREEN ENERGY UP LTD / PRAYATNA DEVELOPERS PV	FORSYNING	2.679.622
	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INDUSTRI	12.072.905
	ADANI RENEWABLE ENERGY RJ LTD/KODANGAL SOLAR PARKS	FORSYNING	940.884
	ADANI TRANSMISSION STEP-ONE LTD	FORSYNING	2.941.751
	AXIS BANK LTD	FINANS	2.504.020
	AZURE POWER SOLAR ENERGY PVT LTD	FORSYNING	2.623.852
	BHARTI AIRTEL LTD	IT	9.585.374
	CA MAGNUM HOLDINGS	IT	3.811.976
	CONTINUUM ENERGY LEVANTER PTE LTD	FORSYNING	1.156.164
	DELHI INTERNATIONAL AIRPORT LTD	INDUSTRI	3.990.216
	GMR HYDERABAD INTERNATIONAL AIRPORT LTD	INDUSTRI	1.251.575
	GREENKO DUTCH BV	FORSYNING	3.539.049
	GREENKO POWER II LTD	FORSYNING	2.209.313
	GREENKO SOLAR MAURITIUS LTD	FORSYNING	4.050.438
	GREENKO WIND PROJECTS MAURITIUS LTD	FORSYNING	2.676.208
	HDFC BANK LTD	FINANS	3.761.508
	ICICI BANK LTD/DUBAI	FINANS	4.007.061
	INDIA AIRPORT INFRA	INDUSTRI	1.680.527
	INDIA CLEAN ENERGY HOLDINGS	FORSYNING	1.195.705
	INDIAN RAILWAY FINANCE CORP LTD	FINANS	8.587.378
	JSW HYDRO ENERGY LTD	FORSYNING	1.908.840
	JSW INFRASTRUCTURE LTD	INDUSTRI	1.258.033
	JSW STEEL LTD	RAVARER	5.064.153
	NETWORK I2I LTD	IT	3.887.435
	REC LTD	FINANS	13.250.247
	RENEW WIND ENERGY AP2 / RENEW POWER PVT LTD OTHER	FORSYNING	2.464.835

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	STATE BANK OF INDIA/LONDON	FINANS	6.504.920
	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD	INDUSTRI	1.124.870
	TML HOLDINGS PTE LTD	INDUSTRI	1.292.863
	ULTRATECH CEMENT LTD	INDUSTRI	1.150.843
	WIPRO IT SERVICES LLC	IT	2.473.760
	INDIA TOLL ROADS	INDUSTRI	1.692.927
	INDIA GREEN POWER HOLDINGS	FORSYNING	1.573.818
	PERIAMA HOLDINGS LLC/DE	RAVARER	2.697.927
	SHRIRAM FINANCE LTD	FINANS	1.319.046
	CLEAN RENEWABLE POWER MAURITIUS PTE LTD	FORSYNING	1.124.484
	DIAMOND II LTD	FORSYNING	1.431.623
	UPL CORP LTD	INDUSTRI	3.356.712
	CONTINUUM ENERGY AURA PTE LTD	FORSYNING	1.419.681
	HDFC BANK(GANDHINAGAR BRANCH)	FINANS	2.781.065
	TATA MOTORS LTD	INDUSTRI	1.344.271
	VEDANTA RESOURCES FINANCE II PLC	RAVARER	96.362
INDONESIAN	BANK MANDIRI PERSERO TBK PT	FINANS	12.036.292
	BANK NEGARA INDONESIA PERSERO TBK PT	FINANS	10.041.984
	BANK TABUNGAN NEGARA PERSERO TBK PT	FINANS	2.693.276
	FREEPORIT INDONESIA PT	RAVARER	31.038.378
	INDOFOOD CBP SUKSES MAKMUR TBK PT	STABILE FORBRUGSGODER	22.997.391
	INDONESIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	249.052.732
	JAPFA COMFEED INDONESIA TBK PT	STABILE FORBRUGSGODER	3.616.103
	LLPL CAPITAL PTE LTD	FORSYNING	5.360.826
	MINEJESA CAPITAL BV	FORSYNING	18.958.859
	NICKEL INDUSTRIES LTD	RAVARER	4.332.967
	PAKUWON JATI TBK PT	EJENDOMME	3.666.083
	PELABUHAN INDONESIA PERSERO PT	STATS-EJET	3.667.202
	PERUSAHAAN PENERBIT SBSN INDONESIA III	OFFENTLIG	101.241.503
	STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GE	FORSYNING	6.856.850
	STAR ENERGY GEOTHERMAL WAYANG WINDU LTD	FORSYNING	4.427.211
	TOWER BERSAMA INFRASTRUCTURE TBK PT	IT	9.609.657
	PERTAMINA GEOTHERMAL ENERGY PT	FORSYNING	4.096.663
	HUTAMA KARYA PERSERO PT	STATS-EJET	2.226.856
IRLAND	AERCAP GLOBAL AVIATION TRUST	FINANS	1.356.712
	AIB GROUP PLC	FINANS	5.460.966
	CIMPRESS PLC	KOMMUNIKATION	2.680.913
	EIRCOM FINANCE DAC	KOMMUNIKATION	6.121.394
	GGAM FINANCE LTD	FINANS	3.329.919
	NAC AVIATION 29 DAC	FINANS	3.208.809
	ENERGIA GROUP ROI FINANCECO DAC	FORSYNING	3.953.639
ISRAEL	ALTICE FINANCING SA	IT	22.835.505
	PLAYTIKA HOLDING CORP	IT	3.607.928
	TEVA PHARMACEUTICAL FINANCE CO LLC	STABILE FORBRUGSGODER	5.970.182
	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	STABILE FORBRUGSGODER	72.192.932
ITALIEN	ALMAVIVA-THE ITALIAN INNOVATION CO SPA	IT	1.862.817
	AMPLIFON SPA	STABILE FORBRUGSGODER	1.393.879
	AZZURRA AEROPORTI SPA	INDUSTRI	1.397.725
	BANCA IFIS SPA	FINANS	3.401.435
	BANCA POPOLARE DI SONDRIO SPA	FINANS	6.666.750
	BANCO BPM SPA	FINANS	19.741.360
	BPER BANCA	FINANS	18.663.739
	CREDEMVITA SPA	FINANS	724.866
	CREDITO EMILIANO SPA	FINANS	2.824.566
	DOVALUE SPA	FINANS	3.573.048
	EOLO SPA	KOMMUNIKATION	1.747.366
	ESSELUNGA SPA	STABILE FORBRUGSGODER	1.410.158
	F-BRASILE SPA / F-BRASILE US LLC	INDUSTRI	1.708.094
	FIS FABBRICA ITALIANA SINTETICI SPA	INDUSTRI	1.791.934
	GUALA CLOSURES SPA	INDUSTRI	2.827.463
	ICCREA BANCA SPA	FINANS	9.993.358
	ILLIMITY BANK SPA	FINANS	3.091.560
	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA	INDUSTRI	4.082.448
	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	EJENDOMME	2.299.954
	INFRASTRUTTURE WIRELESS ITALIANE SPA	KOMMUNIKATION	12.110.398
	INTER MEDIA AND COMMUNICATION SPA	CYKLISKE FORBRUGSGODER	1.864.760
	INTERNATIONAL DESIGN GROUP SPA	STABILE FORBRUGSGODER	3.144.633
	INTESA SANPAOLO SPA	FINANS	37.905.362
	INTESA SANPAOLO VITA SPA	FINANS	6.114.704
	KEDRION SPA	STABILE FORBRUGSGODER	3.877.377
	LIBRA GROUPCO SPA	IT	1.084.482
	MARCOLIN SPA	STABILE FORBRUGSGODER	1.988.263
	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	FINANS	1.788.481
	NEXI SPA	IT	10.620.597
	PIAGGIO & C SPA	CYKLISKE FORBRUGSGODER	1.799.671
	PRO-GEST SPA	INDUSTRI	827.457
	REKEEP SPA	CYKLISKE FORBRUGSGODER	1.562.777
	ROSSINI SARL	STABILE FORBRUGSGODER	3.780.316
	SHIBA BIDCO SPA	CYKLISKE FORBRUGSGODER	3.007.699
	TEAMSYSTEM SPA	IT	1.395.420
	TELECOM ITALIA CAPITAL SA	KOMMUNIKATION	77.807.839
	TELECOM ITALIA FINANCE SA	KOMMUNIKATION	4.626.415
	TELECOM ITALIA SPAMILANO	KOMMUNIKATION	43.177.101
	TERNA - RETE ELETTRICA NAZIONALE	FORSYNING	5.310.687
	UNICREDIT SPA	FINANS	81.496.722
	UNIPOL GRUPPO SPA	FINANS	14.947.054
	UNIPOLSAI ASSICURAZIONI SPA	FINANS	5.562.741
	WEBUILD SPA	INDUSTRI	12.165.388
	LOTTOMATICA SPA/ROMA	CYKLISKE FORBRUGSGODER	5.843.870
	FIBER BIDCO SPA	INDUSTRI	2.091.718
	CREDITO EMILIANO HOLDING SPA	FINANS	1.612.956
	ITALMATCH CHEMICALS SPA	INDUSTRI	1.821.355
	ITELYUM REGENERATION SPA	INDUSTRI	2.147.996
	ENGINEERING - INGEGNERIA INFORMATICA - SPA	IT	5.991.125
	CERVED GROUP SPA	IT	1.559.099
	MUNDYS SPA	INDUSTRI	14.331.616
JAMAICA	JAMAICA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	76.587.273
JAPAN	RAKUTEN GROUP INC	CYKLISKE FORBRUGSGODER	10.510.751
	SOFTBANK GROUP CORP	KOMMUNIKATION	25.268.395
	UNIVERSAL ENTERTAINMENT CORP	CYKLISKE FORBRUGSGODER	2.912.823
JERSEY	ASTON MARTIN CAPITAL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	5.892.777
JORDAN	HIKMA FINANCE USA LLC	STABILE FORBRUGSGODER	3.944.665

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK	
KAZAKHSTAN	JORDAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	100.476.770	
	DEVELOPMENT BANK OF KAZAKHSTAN JSC	STATS-EJET	6.149.081	
	FUND OF NATIONAL WELFARE SAMRUK-KAZYNA JSC	STATS-EJET	7.492.563	
KENYA	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	99.118.193	
	KAZTRANS GAS JSC	STATS-EJET	11.171.647	
	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	69.270.051	
	CHAMPION PATH HOLDINGS LTD	STABILE FORBRUGSGODER	8.003.785	
	EASY TACTIC LTD	EJENDOMME	552.088	
	MELCO RESORTS FINANCE LTD	STABILE FORBRUGSGODER	35.510.541	
	MGM CHINA HOLDINGS LTD	CYKLISKE FORBRUGSGODER	8.053.009	
		STABILE FORBRUGSGODER	17.825.951	
		EJENDOMME	165.513	
		STABILE FORBRUGSGODER	63.184.457	
KINA	SANDS CHINA LTD	CYKLISKE FORBRUGSGODER	8.551.693	
	STUDIO CITY FINANCE LTD	STABILE FORBRUGSGODER	17.996.896	
		CYKLISKE FORBRUGSGODER	17.943.361	
	WYNN MACAU LTD	STABILE FORBRUGSGODER	41.232.849	
	GUOJING CAPITAL BVI LTD	FINANS	1.355.911	
	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI DI	FINANS	2.747.940	
	LUSO INTERNATIONAL BANKING LTD	FINANS	4.213.481	
	STUDIO CITY COMPANY LIMITED	STABILE FORBRUGSGODER	2.737.422	
	HANA BANK	FINANS	9.114.349	
	HYUNDAI ASSAN OTOMOTIV SANAYI VE TICARET AS	INDUSTRI	2.475.816	
KOREA	HYUNDAI CAPITAL SERVICES INC	FINANS	5.121.638	
	INDUSTRIAL BANK OF KOREA	FINANS	6.638.192	
	KB SECURITIES CO LTD	FINANS	1.235.614	
	KIA CORP	INDUSTRI	6.512.593	
	KOOKMIN BANK	FINANS	12.863.176	
	KOREA EXPRESSWAY CORP	INDUSTRI	5.186.887	
	KOREA GAS CORP	FORSYNING	17.895.668	
	KOREA INVESTMENT & SECURITIES CO LTD	FINANS	1.241.844	
	KOREA MIDLAND POWER CO LTD	FORSYNING	1.311.950	
	KOREA SOUTHERN POWER CO LTD	FORSYNING	2.487.164	
	KT CORP	IT	5.028.271	
	LG CHEM LTD	INDUSTRI	7.620.121	
	MIRAE ASSET SECURITIES CO LTD	FINANS	4.016.592	
	NAVER CORP	IT	3.758.919	
	NH INVESTMENT & SECURITIES CO LTD	FINANS	1.234.038	
	NONGHYUP BANK	FINANS	7.957.484	
	SHINHAN BANK CO LTD	FINANS	13.047.397	
	SHINHAN CARD CO LTD	FINANS	3.726.620	
	SHINHAN FINANCIAL GROUP CO LTD	FINANS	7.946.919	
	SK HYNIX INC	INDUSTRI	18.315.271	
	TONGYANG LIFE INSURANCE CO LTD	FINANS	1.260.729	
	WOORI BANK	FINANS	9.102.067	
	LG ENERGY SOLUTION LTD	INDUSTRI	4.208.946	
	KB KOOKMIN CARD CO LTD	FINANS	2.652.651	
	KYOBO LIFE INSURANCE CO LTD	FINANS	1.348.696	
	KB CAPITAL CO LTD	FINANS	1.253.744	
	KOREA OCEAN BUSINESS CORP	FINANS	1.347.902	
	SK BROADBAND CO., LTD.	IT	1.353.100	
	SK ON CO., LTD.	FINANS	4.106.027	
	SK TELECOM CO LTD	IT	1.468.417	
KUWAIT	BOUBYAN SUKUK LTD	FINANS	11.805.267	
	BURGAN BANK SAK	FINANS	10.987.029	
	KIB SUKUK LTD	FINANS	2.426.709	
	KUWAIT INTERNATIONAL GOVERNMENT BOND	OFFENTLIG	65.195.768	
	KUWAIT PROJECTS CO SPC LTD	FORSYNING	8.495.198	
	MEGLOBAL CANADA ULC	INDUSTRI	17.072.324	
	NBK SPC LTD	FINANS	9.885.448	
	NBK TIER 1 FINANCING 2 LTD	FINANS	7.836.859	
	NBK TIER 1 LTD	FINANS	6.182.982	
	NBK TIER 2 LTD	FINANS	2.536.803	
WARBA SUKUK LTD	FINANS	3.989.636		
LIBANON	MEGLOBAL BV	INDUSTRI	17.929.310	
	LEBANON GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	14.382.479	
LITAUEN	AKROPOLIS GROUP UAB	FINANS	1.027.303	
	MAXIMA GRUPE UAB	STABILE FORBRUGSGODER	1.885.125	
LUXEMBOURG	ALBION FINANCING 1 SARL / AGGREKO HOLDINGS INC	INDUSTRI	5.113.549	
	ALTICE FINANCING SA	KOMMUNIKATION	26.738.340	
	ALTICE FINCO SA	KOMMUNIKATION	3.844.163	
	ALTICE FRANCE HOLDING SA	KOMMUNIKATION	14.563.193	
	ARD FINANCE SA	INDUSTRI	4.176.759	
	CIDRON AIDA FINCO SARL	STABILE FORBRUGSGODER	5.493.461	
	EUROFINS SCIENTIFIC SE	CYKLISKE FORBRUGSGODER	5.966.153	
	GARFUNKELUX HOLDCO 3 SA	FINANS	5.497.579	
	HERENS MIDCO SARL	INDUSTRI	1.372.942	
	HSE FINANCE SARL	CYKLISKE FORBRUGSGODER	1.028.747	
	INEOS FINANCE PLC	INDUSTRI	11.375.386	
	INTELSAT JACKSON HOLDINGS SA	KOMMUNIKATION	14.017.987	
	KLEOPATRA FINCO SARL	INDUSTRI	1.882.417	
	KLEOPATRA HOLDINGS 2 SCA	INDUSTRI	1.216.908	
	LHMC FINCO 2 SARL	CYKLISKE FORBRUGSGODER	2.800.875	
	LOARRE INVESTMENTS SARL	CYKLISKE FORBRUGSGODER	2.783.979	
	MANGROVE LUXCO III SARL	INDUSTRI	2.183.378	
	MATTERHORN TELECOM SA	KOMMUNIKATION	6.265.815	
	MONITCHEM HOLDCO 3 SA	INDUSTRI	2.486.792	
	MYTILINEOS FINANCIAL PARTNERS SA	FORSYNING	2.763.517	
	ODYSSEY EUROPE HOLDCO SARL	CYKLISKE FORBRUGSGODER	1.398.593	
	PLT VII FINANCE SARL	KOMMUNIKATION	3.035.387	
	SANI//IKOS FINANCIAL HOLDINGS 1 SARL	CYKLISKE FORBRUGSGODER	1.449.798	
	SES SA	KOMMUNIKATION	3.434.042	
	SIGNA DEVELOPMENT FINANCE SCS	FINANS	156.546	
	SUMMER BC HOLDCO A SARL	KOMMUNIKATION	2.452.935	
	SUMMER BC HOLDCO B SARL	KOMMUNIKATION	5.064.200	
	ADLER FINANCING SARL	FINANS	6.163.738	
	MADAGASCAR	AXIAN TELECOM	IT	3.874.133
		AXIATA SPV2 BHD	IT	10.609.653
MALAYSIA	AXIATA SPV5 LABUAN LTD	IT	6.604.180	
	CIMB BANK BHD	FINANS	10.839.517	
	GENM CAPITAL LABUAN LTD	STABILE FORBRUGSGODER	9.135.030	
	GOHL CAPITAL LTD	STABILE FORBRUGSGODER	14.563.735	

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	IOI INVESTMENT L BHD	STABILE FORBRUGSGODER	2.222.471
	MALAYAN BANKING BHD	FINANS	8.179.456
	MALAYSIA SOVEREIGN SUKUK BHD	OFFENTLIG	20.467.681
	MALAYSIA SUKUK GLOBAL BHD	OFFENTLIG	22.118.922
	MALAYSIA WAKALA SUKUK BHD	OFFENTLIG	15.766.590
	MISC CAPITAL TWO LABUAN LTD	INDUSTRI	9.252.682
	RHB BANK BHD	FINANS	4.963.781
	KHAZANAH CAPITAL LTD	STATS-EJET	10.795.119
	KHAZANAH GLOBAL SUKUK BHD	STATS-EJET	11.759.499
MALDIVERNE	MALDIVES SUKUK ISSUANCE LTD	OFFENTLIG	6.251.946
MANGLER	ALPHA BANK SA	MANGLER	772.219
	AT HOME GROUP INC	MANGLER	379.510
	AZZURRA AEROPORTI SPA	MANGLER	1.848.302
	BANCA POPOLARE DI SONDRIO SPA	MANGLER	1.886.282
	BPER BANCA	MANGLER	1.509.521
	CHS/COMMUNITY HEALTH SYSTEMS INC	MANGLER	4.254.649
	COMISION FEDERAL DE ELECTRICIDAD	MANGLER	2.419.983
	CO-OPERATIVE GROUP LTD	MANGLER	863.916
	CREDITO EMILIANO SPA	MANGLER	2.922.025
	CROWN EUROPEAN HOLDINGS SA	MANGLER	2.266.138
	CSC HOLDINGS LLC	MANGLER	2.656.315
	DELTA AIR LINES INC	MANGLER	19.838.406
	DIGICEL INTERNATIONAL FINANCE LTD/DIGICEL INTERNAT	MANGLER	2.260.550
	DISH DBS CORP	MANGLER	6.382.105
	DUFRY ONE BV	MANGLER	2.216.385
	EIRCOM FINANCE DAC	MANGLER	1.105.600
	FNAC DARTY SA	MANGLER	1.482.457
	FORD MOTOR CO	MANGLER	6.600.589
	FORD MOTOR CREDIT CO LLC	MANGLER	30.536.196
	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	MANGLER	1.519.702
	HEATHROW FINANCE PLC	MANGLER	2.396.947
	HOWMET AEROSPACE INC	MANGLER	3.948.498
	ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FINANCE C	MANGLER	6.709.749
	ICCREA BANCA SPA	MANGLER	1.489.648
	INDONESIA GOVERNMENT INTERNATIONAL BOND	MANGLER	6.582.514
	INTESA SANPAOLO SPA	MANGLER	13.366.689
	INTRUM AB	MANGLER	1.649.063
	JAGUAR LAND ROVER AUTOMOTIVE PLC	MANGLER	752.349
	JB POINDEXTER & CO INC	MANGLER	3.350.269
	LA FINANCIERE ATALIAN SASU	MANGLER	1.200.401
	LAS VEGAS SANDS CORP	MANGLER	13.413.389
	LIVE NATION ENTERTAINMENT INC	MANGLER	2.192.609
	LOXAM SAS	MANGLER	3.876.604
	MATTERHORN TELECOM SA	MANGLER	743.430
	NAVIENT CORP	MANGLER	1.875.951
	NEXI SPA	MANGLER	2.202.390
	NEXTERA ENERGY OPERATING PARTNERS LP	MANGLER	5.739.359
	OI EUROPEAN GROUP BV	MANGLER	933.048
	OMAN SOVEREIGN SUKUK CO	MANGLER	4.544.522
	ONEMAIN FINANCE CORP	MANGLER	3.034.990
	PELABUHAN INDONESIA PERSERO PT	MANGLER	1.324.543
	PENNYMAC FINANCIAL SERVICES INC	MANGLER	698.368
	PHILIPPINE GOVERNMENT INTERNATIONAL BOND	MANGLER	6.185.409
	PRIME SECURITY SERVICES BORROWER LLC / PRIME FINAN	MANGLER	348.975
	QATAR GOVERNMENT INTERNATIONAL BOND	MANGLER	5.755.278
	QVC INC	MANGLER	6.768.275
	RAKUTEN GROUP INC	MANGLER	4.183.668
	SAGA PLC	MANGLER	819.394
	SOFTBANK GROUP CORP	MANGLER	2.967.602
	STERICYCLE INC	MANGLER	2.069.198
	SUMMIT MATERIALS LLC / SUMMIT MATERIALS FINANCE CO	MANGLER	2.030.997
	SURINAME GOVERNMENT INTERNATIONAL BOND	MANGLER	2.006.875
	TELECOM ITALIA SPA/MILANO	MANGLER	5.569.402
	THYSSENKRUPP AG	MANGLER	3.806.989
	TITAN GLOBAL FINANCE PLC	MANGLER	1.479.410
	TRAVEL + LEISURE CO	MANGLER	6.838.515
	USI INC/NY	MANGLER	2.043.021
	VIDEOTRON LTD	MANGLER	2.356.621
	WESCO AIRCRAFT HOLDINGS INC	MANGLER	692.583
	WYNN MACAU LTD	MANGLER	2.361.823
	XEROX CORP	MANGLER	3.344.683
	YELL BONDCO PLC	MANGLER	2.465.218
	ILIAD SA	MANGLER	2.300.604
	AVIANCA MIDCO 2 PLC	MANGLER	1.794.421
	MOHEGAN TRIBAL GAMING AUTHORITY	MANGLER	1.946.081
	WIZZ AIR FINANCE CO BV	MANGLER	1.508.250
	TEIDE LTD	MANGLER	745.582
	FRIGO DEBTCO PLC	MANGLER	332.478
	AIR FRANCE-KLM	MANGLER	883.067
	BREAD FINANCIAL HOLDINGS INC	MANGLER	2.270.943
	CITYCON TREASURY BV	MANGLER	733.730
	CO-OPERATIVE BANK HOLDINGS LTD/THE	MANGLER	876.353
	CREDIT ACCEPTANCE CORP	MANGLER	2.888.886
	EPHIOS SUBCO 3 SARL	MANGLER	774.185
	MAURITIUS COMMERCIAL BANK LTD/THE	FINANS	2.891.567
	REPUBLIC OF TURKEY	MANGLER	5.666.462
	VALEO SE	MANGLER	1.535.697
	XPO INC	MANGLER	1.711.944
	ALLIANT HOLDINGS INTERMEDIATE LLC	MANGLER	2.064.759
	REALOGY GROUP LLC	MANGLER	6.050.339
MAROKKO	MOROCCO GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	85.249.850
	OCF SA	INDUSTRI	23.966.579
MEXICO	ALFA SAB DE CV	INDUSTRI	1.370.940
	ALPEK SAB DE CV	INDUSTRI	3.596.933
	ALSEA SAB DE CV	STABILE FORBRUGSGODER	1.379.127
	AMERICA MOVIL SAB DE CV	IT	28.136.951
	BANCO BILBAO VIZCAYA ARGENTARIA SA	FINANS	16.431.965
	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN	FINANS	10.372.313
	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISL	STATS-EJET	4.672.162
	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MUL	FINANS	10.675.686
	BBVA BANCOMER SA/TEXAS	FINANS	11.754.049
	BECLE SAB DE CV	STABILE FORBRUGSGODER	2.183.762

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	BIMBO BAKERIES USA INC	STABILE FORBRUGSGODER	3.669.573
	BRASKEM IDESA SAPI	INDUSTRI	4.143.055
	CEMEX SAB DE CV	INDUSTRI	14.498.178
	CIBANCO SA INSTITUCION DE BANCA MULTIPLE TRUST CIB	EJENDOMME	2.369.543
	COCA-COLA FEMSA SAB DE CV	STABILE FORBRUGSGODER	6.593.521
	COMETA ENERGIA SA DE CV	FORSYNING	2.126.064
	COMISION FEDERAL DE ELECTRICIDAD	STATS-EJET	20.635.895
	CORP INMOBILIARIA VESTA SAB DE CV	EJENDOMME	1.145.036
	EL PUERTO DE LIVERPOOL SAB DE CV	STABILE FORBRUGSGODER	2.654.832
	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV	FORSYNING	1.221.868
	FOMENTO ECONOMICO MEXICANO SAB DE CV	STABILE FORBRUGSGODER	3.947.543
	FRESNILLO PLC	RAVARER	2.092.582
	GCC SAB DE CV	INDUSTRI	1.183.562
	GRUPO AEROMEXICO SAB DE CV	INDUSTRI	2.615.178
	GRUPO AXO SAPI DE CV	STABILE FORBRUGSGODER	1.252.972
	GRUPO BIMBO SAB DE CV	STABILE FORBRUGSGODER	4.751.351
	GRUPO POSADAS SAB DE CV	EJENDOMME	1.157.192
	GRUPO TELEVISIA SAB	IT	10.386.194
	INDUSTRIAS PENOLES SAB DE CV	RAVARER	4.895.015
	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	FORSYNING	3.284.422
	KIMBERLY-CLARK DE MEXICO SAB DE CV	STABILE FORBRUGSGODER	1.176.006
	METALSA S A P I DE CV	INDUSTRI	1.121.210
	MEXICO CITY AIRPORT TRUST	STATS-EJET	13.628.640
	MEXICO REMITTANCES FUNDING FIDUCIARY ESTATE MANAGE	FINANS	1.029.387
	NEMAK SAB DE CV	INDUSTRI	1.121.711
	OPERADORA DE SERVICIOS MEGA SA DE CV SOFOM ER	FINANS	758.008
	ORBIA ADVANCE CORP SAB DE CV	INDUSTRI	9.936.848
	SIGMA FINANCE NETHERLANDS BV	STABILE FORBRUGSGODER	4.021.493
	TOTAL PLAY TELECOMUNICACIONES SA DE CV	IT	2.423.357
	TRUST FIBRA UNO	EJENDOMME	12.719.028
	GRUPO KUO SAB DE CV	FORSYNING	1.235.059
	SIXSIGMA NETWORKS MEXICO SA DE CV	IT	1.251.287
	FERMACA ENTERPRISES S DE RL DE CV	FORSYNING	1.244.384
	INFRAESTRUCTURA ENERGETICA NOVA SAPI DE CV	FORSYNING	1.284.211
	TIERRA MOJADA LUXEMBOURG II SARL	FORSYNING	2.215.664
	UNITED MEXICAN STATES	OFFENTLIG	261.801.124
MOLDOVA	ARAGVI FINANCE INTERNATIONAL DAC	STABILE FORBRUGSGODER	3.752.263
MONGOLIET	MONGOLIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	31.135.169
MOZAMBIQUE	MOZAMBIQUE INTERNATIONAL BOND	OFFENTLIG	11.921.217
NAMIBIA	NAMIBIA INTERNATIONAL BONDS	OFFENTLIG	11.486.535
NIGEARIA	ACCESS BANK PLC	FINANS	9.734.861
	AFRICA FINANCE CORP	FINANS	23.816.021
	EBN FINANCE CO BV	FINANS	2.481.454
	FIDELITY BANK PLC	FINANS	3.693.791
	FIRST BANK OF NIGERIA LTD VIA FBN FINANCE CO BV	FINANS	4.109.155
	IHS HOLDING LTD	IT	8.065.442
	IHS NETHERLANDS HOLDCO BV	IT	8.647.014
	NIGERIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	204.239.694
	UNITED BANK FOR AFRICA PLC	FINANS	2.405.999
NORGE	EXPLORER II AS	CYKLISKE FORBRUGSGODER	816.041
OMAN	BANK MUSCAT SAOG	FINANS	5.363.364
	OMAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	245.733.151
	OMAN SOVEREIGN SUKUK CO	OFFENTLIG	40.459.752
	OZTEL HOLDINGS SPC LTD	IT	6.442.249
	MAZON ASSETS CO SAOC	STATS-EJET	5.632.571
PAPUA NY GUINEA	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	7.555.135
PARAGUAY	BANCO CONTINENTAL SAECA	FINANS	2.855.910
	BIOCEANICO SOVEREIGN CERTIFICATE LTD	INDUSTRI	4.825.101
	FRIGORIFICO CONCEPCION SA	STABILE FORBRUGSGODER	2.358.539
	PARAGUAY GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	81.939.217
	TELEFONICA CELULAR DEL PARAGUAY SA	IT	5.325.672
	RUTAS 2 & 7 FINANCE LTD	INDUSTRI	2.327.029
PERU	ATLANTICA TRANSMISION SUR SA	FORSYNING	3.750.503
	BANCO BBVA PERU SA	FINANS	2.030.495
	CAMPOSOL SA	STABILE FORBRUGSGODER	2.398.300
	CIA DE MINAS BUENAVENTURA SAA	RAVARER	5.295.249
	CONSORCIO TRANSMANTARO SA	FORSYNING	10.961.780
	CORP FINANCIERA DE DESARROLLO SA	STATS-EJET	4.999.497
	CREDICORP LTD	FINANS	5.156.956
	FONDO MIVIVIENDA SA	STATS-EJET	4.652.479
	INRETAIL CONSUMER	STABILE FORBRUGSGODER	4.796.393
	INRETAIL SHOPPING MALLS	EJENDOMME	3.342.238
	INTERCORP PERU LTD	FINANS	2.378.480
	KALLPA GENERACION SA	FORSYNING	9.216.104
	LIMA METRO LINE 2 FINANCE LTD	INDUSTRI	9.909.728
	MINSUR SA	RAVARER	4.771.758
	ORAZUL ENERGY PERU SA	FORSYNING	4.038.742
	PERU LNG SRL	FORSYNING	7.392.445
	TRANSPORTADORA DE GAS DEL PERU SA	FORSYNING	8.039.639
	PERU GOVERNMENT BOND	OFFENTLIG	235.208.493
	SAN MIGUEL INDUSTRIAS PET SA	INDUSTRI	4.747.014
POLEN	CANPACK SA / CANPACK US LLC	INDUSTRI	10.278.226
	ORIFLAME INVESTMENT HOLDING PLC	STABILE FORBRUGSGODER	1.680.414
	BANK GOSPODARSTWA KRAJOWEGO	STATS-EJET	41.175.063
	REPUBLIC OF POLAND GOVERNMENT BOND	OFFENTLIG	151.403.794
PORTUGAL	BANCO COMERCIAL PORTUGUES SA	FINANS	4.490.704
	CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO CRL	FINANS	3.000.888
	EDP - ENERGIAS DE PORTUGAL SA	FORSYNING	20.723.098
	NOVO BANCO SA	FINANS	3.333.003
	NOVO BANCO SA/LUXEMBOURG	FINANS	432.690
	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BAN	FINANS	1.588.458
QATAR	ABQ FINANCE LTD	FINANS	14.810.797
	AHLI BANK QSC	FINANS	2.448.182
	CBQ FINANCE LTD	FINANS	10.706.671
	COMMERCIAL BANK PSQC/THE	FINANS	5.038.318
	DOHA FINANCE LTD	FINANS	5.651.081
	MAR SUKUK LTD	FINANS	11.720.518
	OOREDOO INTERNATIONAL FINANCE LTD	IT	31.049.561
	QATAR GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	270.620.763
	QIB SUKUK LTD	FINANS	15.900.393
	QNB FINANCE LTD	FINANS	33.803.550
	QIC CAYMAN LTD	FINANS	4.138.412

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
RUMÆNIEN	ROMANIAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	202.544.894
RWANDA	RWANDA INTERNATIONAL GOVERNMENT BOND	OFFENTLIG	8.074.073
SCHWEIZ	CONSOLIDATED ENERGY FINANCE SA	INDUSTRI	3.444.235
	DUFREY ONE BV	CYKLISKE FORBRUGSGODER	10.155.052
	KONGSBERG ACTUATION SYSTEMS BV	CYKLISKE FORBRUGSGODER	956.455
	ORIFLAME INVESTMENT HOLDING PLC	STABILE FORBRUGSGODER	781.102
	SELECTA GROUP BV	INDUSTRI	4.619.801
	SIG COMBIBLOC PURCHASECO SARL	INDUSTRI	3.329.523
	WIZZ AIR FINANCE CO BV	INDUSTRI	2.777.403
	VISTAJET MALTA FINANCE PLC / VISTA MANAGEMENT HOLD	INDUSTRI	7.698.484
SENEGAL	SENEGAL GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	27.796.201
SERBIEN	SERBIA TREASURY BONDS	OFFENTLIG	39.797.883
SINGAPORE	BOC AVIATION LTD	FINANS	43.912.176
	BOC AVIATION USA CORP	FINANS	6.878.645
	DBS GROUP HOLDINGS LTD	FINANS	19.171.393
	FLEX LTD	INDUSTRI	21.522.655
	GLP PTE LTD	EJENDOMME	6.637.954
	OVERSEA-CHINESE BANKING CORP LTD	FINANS	11.719.915
	SINGAPORE AIRLINES LTD	INDUSTRI	6.491.954
	SINGTEL GROUP TREASURY PTE LTD	IT	23.700.689
	ST ENGINEERING RHQ LTD	INDUSTRI	3.882.636
	STE TRANSCORE HOLDINGS INC	INDUSTRI	10.475.230
	UNITED OVERSEAS BANK LTD	FINANS	32.328.894
	VENA ENERGY CAPITAL PTE LTD	FORSYNING	3.970.655
	CMT MTN PTE LTD	EJENDOMME	1.294.323
SLOVENIEN	UNITED GROUP BV	KOMMUNIKATION	16.392.510
	NOVA LJUBLJANSKA BANKA DD	FINANS	2.463.303
SPANIEN	ABANCA CORP BANCARIA SA	FINANS	5.566.137
	ABERTIS INFRAESTRUCTURAS FINANCE BV	INDUSTRI	11.542.524
	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	INDUSTRI	4.360.866
	AEDAS HOMES OPCO SLU	FINANS	1.425.301
	ALMIRALL SA	STABILE FORBRUGSGODER	2.170.837
	ARENA LUXEMBOURG FINANCE SARL	INDUSTRI	2.016.214
	BANCO DE CREDITO SOCIAL COOPERATIVO SA	FINANS	12.630.619
	BANCO DE SABADELL SA	FINANS	31.879.462
	CELLNEX FINANCE CO SA	KOMMUNIKATION	33.442.016
	CELLNEX TELECOM SA	KOMMUNIKATION	13.709.504
	CIRSA FINANCE INTERNATIONAL SARL	CYKLISKE FORBRUGSGODER	10.872.172
	EDREAMS ODIGEO SA	CYKLISKE FORBRUGSGODER	1.902.915
	FOODCO BONDCO SA	CYKLISKE FORBRUGSGODER	861.415
	GESTAMP AUTOMOCION SA	CYKLISKE FORBRUGSGODER	1.661.708
	GRIFOLS SA	STABILE FORBRUGSGODER	26.666.198
	GRUPO ANTOLIN-IRAUSA SA	CYKLISKE FORBRUGSGODER	3.015.388
	IBERCAJA BANCO SA	FINANS	2.896.366
	KAIXO BONDCO TELECOM SA	KOMMUNIKATION	2.847.058
	LORCA TELECOM BONDCO SA	KOMMUNIKATION	13.841.709
	NATURGY FINANCE BV	FORSYNING	2.783.407
	NH HOTEL GROUP SA	CYKLISKE FORBRUGSGODER	2.267.286
	TELEFONICA EUROPE BV	KOMMUNIKATION	44.099.161
	UNICAJA BANCO SA	FINANS	5.996.694
	VIA CELERE DESARROLLOS INMOBILIARIOS SA	FINANS	1.461.589
	EROSKI S COOP	STABILE FORBRUGSGODER	3.105.172
	GREEN BIDCO SA	INDUSTRI	1.381.826
SRI LANKA	SRI LANKA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	87.857.060
STORBRITANNIEN	180 MEDICAL INC	STABILE FORBRUGSGODER	1.838.180
	B&M EUROPEAN VALUE RETAIL SA	CYKLISKE FORBRUGSGODER	6.515.955
	BELLIS ACQUISITION CO PLC	STABILE FORBRUGSGODER	17.796.315
	BELLIS FINCO PLC	STABILE FORBRUGSGODER	2.840.935
	BOPARAN FINANCE PLC	STABILE FORBRUGSGODER	3.100.939
	BRACKEN MIDCO1 PLC	FINANS	1.574.003
	BRITISH TELECOMMUNICATIONS PLC	KOMMUNIKATION	14.428.409
	CASTLE UK FINCO PLC	CYKLISKE FORBRUGSGODER	2.403.548
	CENTRICA PLC	FORSYNING	2.153.945
	CONNECT FINCO SARL / CONNECT US FINCO LLC	KOMMUNIKATION	9.044.618
	CONSTELLATION AUTOMOTIVE FINANCING PLC	CYKLISKE FORBRUGSGODER	3.758.836
	CO-OPERATIVE GROUP HOLDINGS 2011 LTD	STABILE FORBRUGSGODER	2.644.460
	CPUK FINANCE LTD	CYKLISKE FORBRUGSGODER	4.938.588
	DEUCE FINCO PLC	CYKLISKE FORBRUGSGODER	3.633.037
	DRAX FINCO PLC	FORSYNING	7.008.558
	EC FINANCE PLC	INDUSTRI	3.073.128
	EG GLOBAL FINANCE PLC	CYKLISKE FORBRUGSGODER	10.786.064
	GALAXY BIDCO LTD	FINANS	3.414.982
	GATWICK AIRPORT FINANCE PLC	INDUSTRI	2.502.719
	HEATHROW FINANCE PLC	INDUSTRI	3.933.672
	ICELAND BONDCO PLC	STABILE FORBRUGSGODER	3.634.732
	INEOS QUATTRO FINANCE 1 PLC	INDUSTRI	2.019.795
	INEOS QUATTRO FINANCE 2 PLC	INDUSTRI	6.463.057
	INEOS STYROLUTION GROUP GMBH	INDUSTRI	3.313.854
	INSPIRED ENTERTAINMENT FINANCING PLC	KOMMUNIKATION	1.662.276
	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	INDUSTRI	9.496.957
	INTERNATIONAL PERSONAL FINANCE PLC	FINANS	1.479.162
	JAGUAR LAND ROVER AUTOMOTIVE PLC	CYKLISKE FORBRUGSGODER	14.703.080
	JERROLD FINCO PLC	FINANS	6.708.482
	KANE BIDCO LTD	FINANS	4.669.496
	MAISON FINCO PLC	CYKLISKE FORBRUGSGODER	1.130.342
	MARKET BIDCO FINCO PLC	STABILE FORBRUGSGODER	6.523.887
	MARKS & SPENCER PLC	CYKLISKE FORBRUGSGODER	15.043.160
	MOTION BONDCO DAC	CYKLISKE FORBRUGSGODER	1.710.903
	MOTION FINCO SARL	CYKLISKE FORBRUGSGODER	4.215.123
	NEWDAY BONDCO PLC	FINANS	1.653.218
	NGG FINANCE PLC	FORSYNING	15.121.750
	NOMAD FOODS BONDCO PLC	STABILE FORBRUGSGODER	4.088.696
	OCADO GROUP PLC	STABILE FORBRUGSGODER	2.975.893
	PEOPLECERT WISDOM ISSUER PLC	INDUSTRI	1.691.717
	PINEWOOD FINANCE CO LTD	KOMMUNIKATION	6.037.834
	PINNACLE BIDCO PLC	CYKLISKE FORBRUGSGODER	5.741.133
	PLAYTECH PLC	CYKLISKE FORBRUGSGODER	3.716.468
	PREMIER FOODS FINANCE PLC	STABILE FORBRUGSGODER	1.211.052
	PROVIDENT FINANCIAL PLC	FINANS	1.203.836
	PUNCH FINANCE PLC	CYKLISKE FORBRUGSGODER	3.514.504
	SAGA PLC	FINANS	1.436.597
	SHERWOOD FINANCING PLC	FINANS	3.708.094

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	SIG PLC	INDUSTRI	1.523.634
	STONEGATE PUB CO FINANCING 2019 PLC	CYKLISKE FORBRUGSGODER	7.879.201
	SYNTHOMER PLC	INDUSTRI	3.202.304
	TALKTALK TELECOM GROUP LTD	KOMMUNIKATION	3.583.347
	THAMES WATER KEMBLE FINANCE PLC	FORSYNING	1.332.371
	THAMES WATER UTILITIES FINANCE PLC	FORSYNING	1.345.401
	VERY GROUP FUNDING PLC/THE	CYKLISKE FORBRUGSGODER	3.479.497
	VICTORIA PLC	INDUSTRI	3.093.102
	VIRGIN MEDIA FINANCE PLC	KOMMUNIKATION	6.468.727
	VIRGIN MEDIA SECURED FINANCE PLC	KOMMUNIKATION	22.496.372
	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC	KOMMUNIKATION	5.286.441
	VIRGIN MEDIA VENDOR FINANCING NOTES IV DAC	KOMMUNIKATION	2.599.403
	VMED O2 UK FINANCING I PLC	KOMMUNIKATION	24.463.986
	VODAFONE GROUP PLC	KOMMUNIKATION	100.523.666
	VOYAGE CARE BONDCO PLC	STABILE FORBRUGSGODER	1.297.935
	WHEEL BIDCO LTD	CYKLISKE FORBRUGSGODER	1.912.402
	ZENITH FINCO PLC	FINANS	2.543.528
	888 ACQUISITIONS LTD	CYKLISKE FORBRUGSGODER	3.713.711
	PEU FIN PLC	CYKLISKE FORBRUGSGODER	2.389.110
	TVL FINANCE PLC	CYKLISKE FORBRUGSGODER	2.735.493
	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC	FINANS	5.246.214
	KENNEDY WILSON EUROPE REAL ESTATE LTD	FINANS	2.722.552
	MACQUARIE AIRFINANCE HOLDINGS LTD	FINANS	4.637.097
	BCP V MODULAR SERVICES FINANCE II PLC	INDUSTRI	3.476.155
	BCP V MODULAR SERVICES FINANCE PLC	INDUSTRI	1.847.075
	CO-OPERATIVE BANK HOLDINGS LTD/THE	FINANS	2.620.564
	DAILY MAIL & GENERAL TRUST PLC	KOMMUNIKATION	850.727
	MOBICO GROUP PLC	INDUSTRI	2.598.910
SURINAM	SURINAME GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	7.933.983
SVERIGE	AKELIUS RESIDENTIAL PROPERTY AB	FINANS	2.070.627
	CASTELLUM AB	FINANS	4.883.137
	DOMETIC GROUP AB	STABILE FORBRUGSGODER	2.221.775
	ELLEVIO AB	FORSYNING	1.343.404
	FASTIGHETS AB BALDER	FINANS	2.017.297
	HEIMSTADEN AB	FINANS	2.608.280
	HEIMSTADEN BOSTAD AB	FINANS	8.091.226
	INTRUM AB	FINANS	14.840.589
	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	FINANS	9.026.778
	STENA INTERNATIONAL SA	INDUSTRI	3.900.213
	VERISURE HOLDING AB	CYKLISKE FORBRUGSGODER	17.251.710
	VERISURE MIDHOLDING AB	CYKLISKE FORBRUGSGODER	6.919.306
	VOLVO CAR AB	CYKLISKE FORBRUGSGODER	8.320.740
	SBB TREASURY OYJ	FINANS	5.905.811
SYDAFRIKA	ABSA GROUP LTD	FINANS	3.849.241
	BIDVEST GROUP UK PLC/THE	FORSYNING	5.072.092
	GOLD FIELDS OROGEN HOLDINGS BVI LTD	RAVARER	4.180.547
	LIQUID TELECOMMUNICATIONS FINANCING PLC	IT	2.422.887
	MTN MAURITIUS INVESTMENTS LTD	IT	6.232.776
	PROSUS NV	IT	60.243.483
	STANDARD BANK GROUP LTD	FINANS	2.700.541
	STILLWATER MINING CO	RAVARER	8.057.373
	TRANSNET SOC LTD	STATS-EJET	10.554.742
	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	OFFENTLIG	230.956.245
TADSIKISTAN	REPUBLIC OF TAJIKISTAN INTERNATIONAL BOND	OFFENTLIG	5.742.793
TAIWAN	COMPETITION TEAM TECHNOLOGIES LTD	INDUSTRI	3.950.409
	FORMOSA GROUP CAYMAN LTD	INDUSTRI	9.348.142
	FOXCONN FAR EAST LTD	INDUSTRI	15.440.402
	TSMC ARIZONA CORP	INDUSTRI	74.195.394
	TSMC GLOBAL LTD	INDUSTRI	66.417.098
THAILAND	BANGKOK BANK PCL/HONG KONG	FINANS	59.060.350
	INDORAMA VENTURES GLOBAL SERVICES LTD	INDUSTRI	2.677.080
	KASIKORNBANK PCL/HONG KONG	FINANS	20.742.814
	KRUNG THAI BANK PCL/CAYMAN ISLANDS	FINANS	6.378.803
	MUANG THAI LIFE ASSURANCE PCL	FINANS	2.496.324
	SIAM COMMERCIAL BANK PCL/CAYMAN ISLANDS	FINANS	5.354.771
TJEKKIET	ENERGO-PRO AS	FORSYNING	7.067.856
	ALLWYN ENTERTAINMENT FINANCING UK PLC	STABILE FORBRUGSGODER	7.142.179
TOGO	ECOBANK TRANSNATIONAL INC	FINANS	3.778.462
TUNESIEN	REPUBLIQUE TUNISIENNE	OFFENTLIG	12.290.949
TYRKIET	AKBANK TAS	FINANS	14.918.701
	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	STABILE FORBRUGSGODER	4.622.620
	AYDEM YENILENEBILIR ENERJI AS	FORSYNING	6.371.333
	COCA-COLA ICECEK AS	STABILE FORBRUGSGODER	5.087.581
	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS	OFFENTLIG	61.065.255
	KOC HOLDING AS	FORSYNING	6.889.612
	KT21 T2 CO LTD	FINANS	3.911.189
	LIMAK ISKENDERUN ULUSLARARASI LIMAN ISLETMECILIGI	INDUSTRI	3.754.297
	MERSIN ULUSLARARASI LIMAN ISLETMECILIGI AS	INDUSTRI	5.695.958
	PEGASUS HAVA TASIMACILIGI AS	INDUSTRI	4.216.678
	QNB FINANSBANK AS	FINANS	5.553.238
	TC ZIRAAT BANKASI AS	STATS-EJET	4.798.513
	TURK TELEKOMUNIKASYON AS	IT	5.476.192
	TURKCELL ILETISIM HIZMETLERI AS	IT	7.774.639
	TURKIYE GARANTI BANKASI AS	FINANS	8.053.959
	TURKIYE IHRACAT KREDI BANKASI AS	STATS-EJET	7.701.984
	TURKIYE IS BANKASI AS	FINANS	13.883.457
	TURKIYE SINAI KALKINMA BANKASI AS	FINANS	11.239.410
	TURKIYE SISE VE CAM FABRIKALARI AS	INDUSTRI	6.880.023
	TURKIYE VAKIFLAR BANKASI TAO	FINANS	27.571.507
	ULKER BISKUVI SANAYI AS	STABILE FORBRUGSGODER	6.719.267
	YAPI VE KREDI BANKASI AS	FINANS	27.230.567
	ZORLU YENILENEBILIR ENERJI AS	FORSYNING	2.600.116
	FIBABANKA AS	FINANS	2.597.381
	ARCELIC AS	STABILE FORBRUGSGODER	5.822.245
	ODEA BANK AS	FINANS	1.195.686
	REPUBLIC OF TURKEY	OFFENTLIG	377.148.640
	WE SODA INVESTMENTS HOLDING PLC	INDUSTRI	8.564.918
TYSKLAND	ADLER PELZER HOLDING GMBH	CYKLISKE FORBRUGSGODER	2.482.818
	ADLER REAL ESTATE AG	FINANS	1.749.759
	APCOA PARKING HOLDINGS GMBH	INDUSTRI	1.617.923
	BAYER AG	STABILE FORBRUGSGODER	24.289.761
	BERTELSMANN SE & CO KGAA	KOMMUNIKATION	3.650.893

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	BK LC LUX FINCO1 SARL	CYKLISKE FORBRUGSGODER	2.241.339
	CECONOMY AG	CYKLISKE FORBRUGSGODER	2.648.927
	CERDIA FINANZ GMBH	INDUSTRI	2.669.078
	CHEPLAPHARM ARZNEIMITTEL GMBH	STABILE FORBRUGSGODER	13.149.833
	COMMERZBANK AG	FINANS	25.977.134
	CT INVESTMENT GMBH	CYKLISKE FORBRUGSGODER	2.437.257
	CTEC II GMBH	INDUSTRI	2.206.092
	DEUTSCHE LUFTHANSA AG	INDUSTRI	5.970.401
	DEUTSCHE PFANDBRIEFBANK AG	FINANS	582.848
	DIC ASSET AG	FINANS	738.972
	DOUGLAS GMBH	CYKLISKE FORBRUGSGODER	7.673.057
	EVONIK INDUSTRIES AG	INDUSTRI	2.654.319
	GRUENENTHAL GMBH	STABILE FORBRUGSGODER	8.145.010
	HAPAG-LLOYD AG	INDUSTRI	1.415.140
	HORNBAACH BAUMARKT AG	CYKLISKE FORBRUGSGODER	1.436.748
	HT TROPLAST GMBH	INDUSTRI	2.366.890
	IHO VERWALTUNGS GMBH	CYKLISKE FORBRUGSGODER	14.037.804
	INFINEON TECHNOLOGIES AG	IT	6.669.988
	KIRK BEAUTY SUN GMBH	CYKLISKE FORBRUGSGODER	3.055.356
	MAHLE GMBH	CYKLISKE FORBRUGSGODER	3.898.029
	MERCER INTERNATIONAL INC	INDUSTRI	3.756.461
	NIDDA BONDCO GMBH	STABILE FORBRUGSGODER	1.971.883
	NIDDA HEALTHCARE HOLDING GMBH	STABILE FORBRUGSGODER	8.583.615
	PCF GMBH	INDUSTRI	1.504.770
	PEACH PROPERTY FINANCE GMBH	FINANS	1.188.230
	PHOENIX PIB DUTCH FINANCE BV	STABILE FORBRUGSGODER	2.205.836
	PROGROUP AG	INDUSTRI	3.112.477
	RENK AG/FRANKFURT AM MAIN	INDUSTRI	3.240.832
	SCHAEFFLER AG	CYKLISKE FORBRUGSGODER	12.275.621
	STANDARD PROFIL AUTOMOTIVE GMBH	CYKLISKE FORBRUGSGODER	1.180.030
	SUMMIT PROPERTIES LTD	FINANS	1.417.710
	TECHEM VERWALTUNGSGESELLSCHAFT 674 MBH	INDUSTRI	2.016.608
	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH	INDUSTRI	7.197.402
	TELE COLUMBUS AG	KOMMUNIKATION	2.409.683
	TK ELEVATOR HOLDCO GMBH	INDUSTRI	3.208.925
	TK ELEVATOR MIDCO GMBH	INDUSTRI	5.904.782
	TK ELEVATOR US NEWCO INC	INDUSTRI	7.749.088
	TUI CRUISES GMBH	CYKLISKE FORBRUGSGODER	3.161.355
	WEPA HYGIENEPRODUKTE GMBH	INDUSTRI	1.751.942
	ZF EUROPE FINANCE BV	CYKLISKE FORBRUGSGODER	16.764.690
	ZF FINANCE GMBH	CYKLISKE FORBRUGSGODER	21.202.046
	ZF NORTH AMERICA CAPITAL INC	CYKLISKE FORBRUGSGODER	41.882.019
	RWE AG	FORSYNING	1.512.378
	AGPS BONDCO PLC	FINANS	7.269.826
	AROUNDTOWN SA	FINANS	943.914
UKRAINE	INTERPIPE HOLDINGS PLC	INDUSTRI	1.985.890
	KERNEL HOLDING SA	STABILE FORBRUGSGODER	4.744.090
	METINVEST BV	RAVARER	8.696.938
	NPC UKRENERGO	STATS-EJET	3.461.904
	STATE AGENCY OF ROADS OF UKRAINE	STATS-EJET	3.151.058
	UKRAINE GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	66.867.424
	UKRAINE RAILWAYS VIA RAIL CAPITAL MARKETS PLC	STATS-EJET	5.196.230
	VF UKRAINE PAT VIA VFU FUNDING PLC	IT	3.274.704
	MHP LUX SA	STABILE FORBRUGSGODER	6.576.016
UNGARN	OTP BANK NYRT	FINANS	11.251.741
	MAGYAR EXPORT-IMPORT BANK ZRT	STATS-EJET	17.245.400
	MFB MAGYAR FEJLESZTESI BANK ZRT	STATS-EJET	16.701.842
	MVM ENERGETIKA ZRT	STATS-EJET	11.518.985
	HUNGARY GOVERNMENT BOND	OFFENTLIG	207.135.048
	URUGUAY GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	230.329.485
URUGUAY USA	ACCO BRANDS CORP	STABILE FORBRUGSGODER	2.623.627
	ACRISURE LLC / ACRISURE FINANCE INC	FINANS	10.806.876
	ADAPTHEALTH LLC	STABILE FORBRUGSGODER	3.947.893
	ADIENT GLOBAL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	7.878.305
	ADT SECURITY CORP/THE	CYKLISKE FORBRUGSGODER	7.775.172
	ADVANCE AUTO PARTS INC	CYKLISKE FORBRUGSGODER	53.609.050
	ADVANCED DRAINAGE SYSTEMS INC	INDUSTRI	2.075.951
	ADVANTAGE SALES & MARKETING INC	KOMMUNIKATION	3.296.811
	AECOM	INDUSTRI	3.741.773
	AFFINITY GAMING	CYKLISKE FORBRUGSGODER	2.058.772
	AG ISSUER LLC	FINANS	2.445.771
	ALLEN MEDIA LLC / ALLEN MEDIA CO-ISSUER INC	KOMMUNIKATION	1.317.199
	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINAN	CYKLISKE FORBRUGSGODER	14.496.068
	ALLISON TRANSMISSION INC	CYKLISKE FORBRUGSGODER	6.355.341
	ALLY FINANCIAL INC	FINANS	6.081.025
	AMC ENTERTAINMENT HOLDINGS INC	CYKLISKE FORBRUGSGODER	8.491.816
	AMC NETWORKS INC	KOMMUNIKATION	7.676.320
	AMERICAN AIRLINES INC	INDUSTRI	8.452.955
	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD	INDUSTRI	34.385.030
	AMERICAN AXLE & MANUFACTURING INC	CYKLISKE FORBRUGSGODER	2.428.656
	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC	INDUSTRI	2.900.659
	AMKOR TECHNOLOGY INC	IT	1.916.226
	AMN HEALTHCARE INC	STABILE FORBRUGSGODER	1.940.499
	AMWINS GROUP INC	FINANS	3.993.140
	ANGI GROUP LLC	CYKLISKE FORBRUGSGODER	1.625.455
	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	EJENDOMME	1.940.060
	APTIM CORP	INDUSTRI	1.922.235
	APX GROUP INC	CYKLISKE FORBRUGSGODER	5.368.437
	ARAMARK INTERNATIONAL FINANCE SARL	STABILE FORBRUGSGODER	1.498.992
	ARAMARK SERVICES INC	STABILE FORBRUGSGODER	8.901.280
	ARCHES BUYER INC	CYKLISKE FORBRUGSGODER	6.239.672
	ARDAGH METAL PACKAGING FINANCE USA LLC / ARDAGH ME	INDUSTRI	13.466.551
	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	INDUSTRI	22.975.865
	ARTERA SERVICES LLC	INDUSTRI	4.079.896
	ASBURY AUTOMOTIVE GROUP INC	CYKLISKE FORBRUGSGODER	5.182.327
	ASGN INC	CYKLISKE FORBRUGSGODER	1.871.468
	ASHLAND SERVICES BV	INDUSTRI	2.803.340
	ASP UNIFRAX HOLDINGS INC	INDUSTRI	2.515.377
	ASSUREDPARTNERS INC	FINANS	5.289.517
	AUDACY CAPITAL CORP	KOMMUNIKATION	88.325
	AVANTOR FUNDING INC	STABILE FORBRUGSGODER	16.207.754
	AVIENT CORP	INDUSTRI	6.278.839

LAND	UJSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	AVIS BUDGET CAR RENTAL LLC / AVIS BUDGET FINANCE I	INDUSTRI	7.884.390
	AVIS BUDGET FINANCE PLC	INDUSTRI	4.379.244
	AXALTA COATING SYSTEMS DUTCH HOLDING B BV	INDUSTRI	2.508.854
	AXALTA COATING SYSTEMS LLC	INDUSTRI	3.230.277
	AXALTA COATING SYSTEMS LLC / AXALTA COATING SYSTEM	INDUSTRI	1.973.052
	B&G FOODS INC	STABILE FORBRUGSGODER	6.074.043
	BALL CORP	INDUSTRI	27.042.507
	BANFF MERGER SUB INC	IT	1.136.823
	BATH & BODY WORKS INC	CYKLISKE FORBRUGSGODER	37.214.074
	BAUSCH HEALTH AMERICAS INC	STABILE FORBRUGSGODER	4.542.363
	BAUSCH HEALTH COS INC	STABILE FORBRUGSGODER	31.414.608
	BCPE EMPIRE HOLDINGS INC	CYKLISKE FORBRUGSGODER	2.308.271
	BELDEN INC	INDUSTRI	6.899.170
	BELLRING BRANDS INC	STABILE FORBRUGSGODER	4.752.300
	BERRY GLOBAL INC	INDUSTRI	1.891.411
	BIG RIVER STEEL LLC / BRS FINANCE CORP	INDUSTRI	4.810.040
	BLACK KNIGHT INFOSERV LLC	IT	3.533.061
	BLOCK INC	IT	7.337.354
	BOXER PARENT CO INC	IT	4.744.245
	BOYD GAMING CORP	CYKLISKE FORBRUGSGODER	8.034.532
	BOYNE USA INC	CYKLISKE FORBRUGSGODER	2.374.056
	BRAND INDUSTRIAL SERVICES INC	INDUSTRI	8.268.970
	BRIGHTSPHERE INVESTMENT GROUP INC	FINANS	8.928.911
	BRINK'S CO/THE	CYKLISKE FORBRUGSGODER	2.115.297
	BROADSTREET PARTNERS INC	FINANS	2.492.569
	BUILDERS FIRSTSOURCE INC	INDUSTRI	13.698.654
	CABLE ONE INC	KOMMUNIKATION	2.367.200
	CAESARS ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	41.101.430
	CAESARS RESORT COLLECTION LLC / CRC FINCO INC	CYKLISKE FORBRUGSGODER	3.783.456
	CALPINE CORP	FORSYNING	22.778.719
	CAMELOT FINANCE SA	IT	2.558.866
	CARGO AIRCRAFT MANAGEMENT INC	INDUSTRI	2.055.102
	CARNIVAL CORP	CYKLISKE FORBRUGSGODER	67.706.015
	CARNIVAL PLC	CYKLISKE FORBRUGSGODER	2.718.838
	CARVANA CO	CYKLISKE FORBRUGSGODER	17.948.424
	CATALENT PHARMA SOLUTIONS INC	STABILE FORBRUGSGODER	11.406.078
	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	KOMMUNIKATION	89.135.978
	CD&R SMOKEY BUYER INC	STABILE FORBRUGSGODER	2.687.494
	CEC ENTERTAINMENT LLC	CYKLISKE FORBRUGSGODER	2.894.068
	CEDAR FAIR LP / CANADA'S WONDERLAND CO / MAGNUM MA	CYKLISKE FORBRUGSGODER	6.276.912
	CENTRAL GARDEN & PET CO	STABILE FORBRUGSGODER	2.015.824
	CENTURY COMMUNITIES INC	CYKLISKE FORBRUGSGODER	3.767.772
	CHARLES RIVER LABORATORIES INTERNATIONAL INC	STABILE FORBRUGSGODER	5.434.750
	CHEMOURS CO/THE	INDUSTRI	10.240.282
	CHOBANI LLC / CHOBANI FINANCE CORP INC	STABILE FORBRUGSGODER	2.388.545
	CHS/COMMUNITY HEALTH SYSTEMS INC	STABILE FORBRUGSGODER	43.966.915
	CHURCHILL DOWNS INC	CYKLISKE FORBRUGSGODER	14.363.157
	CINEMARK USA INC	CYKLISKE FORBRUGSGODER	2.650.502
	CLARIVATE SCIENCE HOLDINGS CORP	IT	8.319.317
	CLEAN HARBORS INC	INDUSTRI	4.321.127
	CLEAR CHANNEL OUTDOOR HOLDINGS INC	KOMMUNIKATION	20.224.157
	CLEARWAY ENERGY OPERATING LLC	FORSYNING	8.275.124
	CLEVELAND-CLIFFS INC	INDUSTRI	16.409.922
	CLYDESDALE ACQUISITION HOLDINGS INC	INDUSTRI	7.194.545
	CMG MEDIA CORP	KOMMUNIKATION	3.498.248
	COGENT COMMUNICATIONS GROUP INC	KOMMUNIKATION	1.687.702
	COINBASE GLOBAL INC	FINANS	6.755.696
	COMMSCOPE INC	IT	14.579.778
	COMMSCOPE TECHNOLOGIES LLC	IT	6.734.033
	COMPASS GROUP DIVERSIFIED HOLDINGS LLC	FINANS	3.570.396
	COMPASS MINERALS INTERNATIONAL INC	INDUSTRI	1.849.403
	CONDUENT BUSINESS SERVICES LLC / CONDUENT STATE &	IT	1.756.756
	CONSENSUS CLOUD SOLUTIONS INC	IT	1.727.489
	CONSOLIDATED COMMUNICATIONS INC	KOMMUNIKATION	2.673.831
	CONSTELLUM SE	INDUSTRI	6.343.792
	CORECIVIC INC	CYKLISKE FORBRUGSGODER	3.152.787
	CORELOGIC INC	IT	2.384.867
	COTY INC	STABILE FORBRUGSGODER	11.895.222
	COTY INC/HFC PRESTIGE PRODUCTS INC/HFC PRESTIGE IN	STABILE FORBRUGSGODER	5.858.721
	COVANTA HOLDING CORP	INDUSTRI	3.339.916
	CP ATLAS BUYER INC	INDUSTRI	1.953.540
	CROWDSTRIKE HOLDINGS INC	IT	2.566.511
	CROWN AMERICAS LLC	INDUSTRI	1.920.861
	CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP V	INDUSTRI	4.774.416
	CROWN CORK & SEAL CO INC	INDUSTRI	12.090.122
	CROWN EUROPEAN HOLDINGS SA	INDUSTRI	9.068.490
	CSC HOLDINGS LLC	KOMMUNIKATION	54.264.047
	CURO GROUP HOLDINGS CORP	FINANS	1.217.965
	CUSHMAN & WAKEFIELD US BORROWER LLC	CYKLISKE FORBRUGSGODER	2.778.624
	CVR PARTNERS LP / CVR NITROGEN FINANCE CORP	INDUSTRI	1.907.857
	DANA FINANCING LUXEMBOURG SARL	CYKLISKE FORBRUGSGODER	4.460.428
	DARLING GLOBAL FINANCE BV	STABILE FORBRUGSGODER	2.971.576
	DARLING INGREDIENTS INC	STABILE FORBRUGSGODER	5.947.561
	DAVITA INC	STABILE FORBRUGSGODER	18.727.111
	DEALER TIRE LLC / DT ISSUER LLC	CYKLISKE FORBRUGSGODER	1.932.787
	DELTA AIR LINES INC	INDUSTRI	27.709.052
	DIRECTV FINANCING LLC / DIRECTV FINANCING CO-OBLIG	KOMMUNIKATION	19.473.067
	DISH DBS CORP	KOMMUNIKATION	36.080.612
	DISH NETWORK CORP	KOMMUNIKATION	18.097.999
	DIVERSIFIED HEALTHCARE TRUST	EJENDOMME	19.219.338
	DOMTAR CORP	INDUSTRI	2.149.074
	DORNOCH DEBT MERGER SUB INC	CYKLISKE FORBRUGSGODER	2.157.895
	DRESDNER FUNDING TRUST I	FINANS	42.990.248
	DYCOM INDUSTRIES INC	INDUSTRI	1.774.749
	ECO MATERIAL TECHNOLOGIES INC	INDUSTRI	2.267.440
	EDGEWELL PERSONAL CARE CO	STABILE FORBRUGSGODER	5.307.633
	EDISON INTERNATIONAL	FORSYNING	2.424.503
	ELANCO ANIMAL HEALTH INC	STABILE FORBRUGSGODER	3.222.125
	ELASTIC NV	IT	2.391.385
	ELEMENT SOLUTIONS INC	INDUSTRI	3.153.000
	EMBARQ CORP	KOMMUNIKATION	34.042.339
	EMBECTA CORP	STABILE FORBRUGSGODER	1.724.222

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	ENCOMPASS HEALTH CORP	STABILE FORBRUGSGODER	6.569.811
	ENCORE CAPITAL GROUP INC	FINANS	5.319.905
	ENERGIZER GAMMA ACQUISITION BV	STABILE FORBRUGSGODER	3.143.808
	ENERGIZER HOLDINGS INC	STABILE FORBRUGSGODER	5.749.789
	ENTEGRIS INC	IT	3.261.437
	ENVIVA PARTNERS LP / ENVIVA PARTNERS FINANCE CORP	FORSYNING	2.595.200
	FAIR ISAAC CORP	IT	3.678.775
	FERTITTA ENTERTAINMENT LLC / FERTITTA ENTERTAINMEN	CYKLISKE FORBRUGSGODER	8.813.429
	FIRST STUDENT BIDCO INC / FIRST TRANSIT PARENT INC	INDUSTRI	2.647.273
	FIRSTCASH INC	FINANS	3.759.726
	FIVE POINT OPERATING CO LP / FIVE POINT CAPITAL CO	FINANS	2.336.260
	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTO	FINANS	9.719.036
	FREEDOM MORTGAGE CORP	FINANS	12.219.802
	FRONTIER COMMUNICATIONS HOLDINGS LLC	KOMMUNIKATION	35.740.537
	FXI HOLDINGS INC	INDUSTRI	3.368.207
	GAP INC/THE	CYKLISKE FORBRUGSGODER	6.559.429
	GATES GLOBAL LLC / GATES CORP	INDUSTRI	2.074.231
	GCI LLC	KOMMUNIKATION	1.989.012
	GENTING NEW YORK LLC / GENNY CAPITAL INC	CYKLISKE FORBRUGSGODER	16.211.655
	GENWORTH HOLDINGS INC	FINANS	10.186.943
	GLATFELTER CORP	INDUSTRI	1.248.789
	GLOBAL ATLANTIC FIN CO	FINANS	3.847.604
	GLOBAL MEDICAL RESPONSE INC	STABILE FORBRUGSGODER	1.806.727
	GLOBAL NET LEASE INC / GLOBAL NET LEASE OPERATING	EJENDOMME	1.810.795
	GO DADDY OPERATING CO LLC / GD FINANCE CO INC	CYKLISKE FORBRUGSGODER	5.327.201
	GOODYEAR EUROPE BV	CYKLISKE FORBRUGSGODER	2.290.160
	GOODYEAR TIRE & RUBBER CO/THE	CYKLISKE FORBRUGSGODER	29.543.905
	GOTO GROUP INC	IT	2.103.287
	GRAFTECH FINANCE INC	INDUSTRI	1.258.316
	GRAHAM PACKAGING CO INC	INDUSTRI	2.911.188
	GRAPHIC PACKAGING INTERNATIONAL LLC	INDUSTRI	1.399.132
	GRAY TELEVISION INC	KOMMUNIKATION	14.371.982
	GRIFFON CORP	INDUSTRI	4.228.821
	GROUP 1 AUTOMOTIVE INC	CYKLISKE FORBRUGSGODER	2.544.690
	GRUBHUB HOLDINGS INC	CYKLISKE FORBRUGSGODER	1.612.500
	GUITAR CENTER INC	CYKLISKE FORBRUGSGODER	1.821.242
	H&E EQUIPMENT SERVICES INC	INDUSTRI	6.947.162
	HANESBRANDS INC	CYKLISKE FORBRUGSGODER	8.465.263
	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	EJENDOMME	3.430.245
	HAWAIIAN BRAND INTELLECTUAL PROPERTY LTD / HAWAIIA	INDUSTRI	7.783.555
	HB FULLER CO	INDUSTRI	7.236.781
	HEALTH EQUITY INC	IT	2.456.838
	HERBALIFE NUTRITION LTD / HLF FINANCING INC	STABILE FORBRUGSGODER	2.293.510
	HERC HOLDINGS INC	INDUSTRI	4.443.272
	HERTZ CORP/THE	INDUSTRI	6.704.609
	HILLENBRAND INC	INDUSTRI	10.840.381
	HILTON DOMESTIC OPERATING CO INC	CYKLISKE FORBRUGSGODER	24.719.890
	HILTON GRAND VACATIONS BORROWER ESCROW LLC / HILTO	CYKLISKE FORBRUGSGODER	5.597.401
	HILTON WORLDWIDE FINANCE LLC / HILTON WORLDWIDE FI	CYKLISKE FORBRUGSGODER	2.692.557
	HLF FINANCING SARL LLC / HERBALIFE INTERNATIONAL I	STABILE FORBRUGSGODER	2.052.619
	HOLOGIC INC	STABILE FORBRUGSGODER	3.227.271
	HOWARD HUGHES CORP/THE	FINANS	8.773.240
	HOWMET AEROSPACE INC	INDUSTRI	60.611.538
	HUB INTERNATIONAL LTD	FINANS	21.595.980
	HUGHES SATELLITE SYSTEMS CORP	KOMMUNIKATION	7.120.393
	HUNT COS INC	FINANS	2.622.950
	ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FINANCE C	FINANS	19.584.869
	IHEARTCOMMUNICATIONS INC	KOMMUNIKATION	10.962.776
	IMOLA MERGER CORP	IT	8.535.219
	INGEVITY CORP	INDUSTRI	1.766.854
	INTERNATIONAL GAME TECHNOLOGY PLC	CYKLISKE FORBRUGSGODER	17.450.483
	IQVIA INC	STABILE FORBRUGSGODER	31.536.074
	IRB HOLDING CORP	CYKLISKE FORBRUGSGODER	2.844.233
	IRON MOUNTAIN INC	IT	35.101.785
	IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES INC	IT	5.890.044
	IRON MOUNTAIN UK PLC	IT	2.921.815
	JACOBS ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	1.956.431
	JAMES HARDIE INTERNATIONAL FINANCE DAC	INDUSTRI	2.230.298
	JANE STREET GROUP / JSG FINANCE INC	FINANS	2.418.204
	JAZZ SECURITIES DAC	STABILE FORBRUGSGODER	6.395.198
	JEFFERIES FINANCE LLC / JFIN CO-ISSUER CORP	FINANS	4.258.595
	KAISER ALUMINUM CORP	INDUSTRI	5.030.860
	KENNEDY-WILSON INC	FINANS	8.146.659
	KFC HOLDING CO/PIZZA HUT HOLDINGS LLC/TACO BELL OF	CYKLISKE FORBRUGSGODER	4.673.840
	KRONOS INTERNATIONAL INC	INDUSTRI	2.537.236
	LABL INC	INDUSTRI	8.250.815
	LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPI	EJENDOMME	4.926.971
	LAMAR MEDIA CORP	KOMMUNIKATION	6.521.021
	LAMB WESTON HOLDINGS INC	STABILE FORBRUGSGODER	9.981.781
	LAS VEGAS SANDS CORP	CYKLISKE FORBRUGSGODER	63.381.492
	LBM ACQUISITION LLC	INDUSTRI	3.361.498
	LCM INVESTMENTS HOLDINGS II LLC	CYKLISKE FORBRUGSGODER	7.383.933
	LCPR SENIOR SECURED FINANCING DAC	KOMMUNIKATION	9.151.871
	LD HOLDINGS GROUP LLC	FINANS	4.023.017
	LEVEL 3 FINANCING INC	KOMMUNIKATION	57.299.324
	LEVI STRAUSS & CO	CYKLISKE FORBRUGSGODER	4.175.056
	LIBERTY INTERACTIVE LLC	KOMMUNIKATION	12.231.150
	LIBERTY MUTUAL GROUP INC	FINANS	18.838.420
	LIFE TIME INC	CYKLISKE FORBRUGSGODER	3.439.784
	LIFEPOINT HEALTH INC	STABILE FORBRUGSGODER	13.263.568
	LIONS GATE CAPITAL HOLDINGS LLC	KOMMUNIKATION	3.286.520
	LITHIA MOTORS INC	CYKLISKE FORBRUGSGODER	5.025.770
	LIVE NATION ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	11.265.612
	LSB INDUSTRIES INC	INDUSTRI	2.452.538
	LSF9 ATLANTIS HOLDINGS LLC / VICTRA FINANCE CORP	CYKLISKE FORBRUGSGODER	3.010.481
	LUMEN TECHNOLOGIES INC	KOMMUNIKATION	13.232.159
	MACY'S RETAIL HOLDINGS LLC	CYKLISKE FORBRUGSGODER	35.928.785
	MADISON IAQ LLC	INDUSTRI	7.150.889
	MAJORDRIVE HOLDINGS IV LLC	STABILE FORBRUGSGODER	1.884.049
	MARRIOTT OWNERSHIP RESORTS INC	CYKLISKE FORBRUGSGODER	1.673.186
	MASONITE INTERNATIONAL CORP	INDUSTRI	2.322.850
	MATCH GROUP HOLDINGS II LLC	CYKLISKE FORBRUGSGODER	6.226.533

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	MAUSER PACKAGING SOLUTIONS HOLDING CO	INDUSTRI	19.612.862
	MCGRAW-HILL EDUCATION INC	KOMMUNIKATION	7.102.043
	MEDLINE BORROWER LP	STABILE FORBRUGSGODER	32.789.685
	MGIC INVESTMENT CORP	FINANS	2.381.113
	MGM RESORTS INTERNATIONAL	CYKLISKE FORBRUGSGODER	12.068.263
	MICHAELS COS INC/THE	CYKLISKE FORBRUGSGODER	6.558.080
	MICROSTRATEGY INC	IT	2.301.119
	MIDCAP FINANCIAL ISSUER TRUST	FINANS	4.784.803
	MIDWEST GAMING BORROWER LLC / MIDWEST GAMING FINAN	CYKLISKE FORBRUGSGODER	2.633.366
	MILLENNIUM ESCROW CORP	KOMMUNIKATION	2.143.110
	MIWD HOLDCO II LLC / MIWD FINANCE CORP	INDUSTRI	1.861.656
	MODIVCARE ESCROW ISSUER INC	STABILE FORBRUGSGODER	1.623.784
	MODIVCARE INC	STABILE FORBRUGSGODER	2.217.604
	MOLINA HEALTHCARE INC	FINANS	10.360.009
	MPH ACQUISITION HOLDINGS LLC	STABILE FORBRUGSGODER	9.881.037
	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	EJENDOMME	26.980.608
	MURPHY OIL USA INC	CYKLISKE FORBRUGSGODER	4.667.690
	NATIONSTAR MORTGAGE HOLDINGS INC	FINANS	14.834.216
	NAVIENT CORP	FINANS	39.661.603
	NCL CORP LTD	CYKLISKE FORBRUGSGODER	23.841.346
	NCL FINANCE LTD	CYKLISKE FORBRUGSGODER	1.996.900
	NCR CORP	IT	8.238.496
	NESCO HOLDINGS II INC	INDUSTRI	5.385.080
	NEW ENTERPRISE STONE & LIME CO INC	INDUSTRI	2.351.145
	NEWELL BRANDS INC	STABILE FORBRUGSGODER	77.804.890
	NEWS CORP	KOMMUNIKATION	7.140.340
	NEXSTAR MEDIA INC	KOMMUNIKATION	11.859.344
	NEXTERA ENERGY OPERATING PARTNERS LP	FORSYNING	5.899.850
	NFP CORP	FINANS	12.840.184
	NMG HOLDING CO INC / NEIMAN MARCUS GROUP LLC	CYKLISKE FORBRUGSGODER	4.018.384
	NORDSTROM INC	CYKLISKE FORBRUGSGODER	63.642.417
	NOVELIS CORP	INDUSTRI	13.907.636
	NOVELIS SHEET INGOT GMBH	INDUSTRI	2.836.210
	OI EUROPEAN GROUP BV	INDUSTRI	6.716.211
	OLIN CORP	INDUSTRI	7.205.854
	OLYMPUS WATER US HOLDING CORP	INDUSTRI	20.181.772
	ON SEMICONDUCTOR CORP	IT	2.445.081
	ONEMAIN FINANCE CORP	FINANS	34.808.543
	OPTION CARE HEALTH INC	STABILE FORBRUGSGODER	1.730.666
	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV	STABILE FORBRUGSGODER	24.169.004
	OSCAR ACQUISITIONCO LLC / OSCAR FINANCE INC	INDUSTRI	2.495.710
	OUTFRONT MEDIA CAPITAL LLC / OUTFRONT MEDIA CAPITA	KOMMUNIKATION	6.681.669
	OWENS & MINOR INC	STABILE FORBRUGSGODER	8.097.779
	OWENS-BROCKWAY GLASS CONTAINER INC	INDUSTRI	5.722.864
	PACTIV EVERGREEN GROUP ISSUER INC/PACTIV EVERGREEN	INDUSTRI	3.498.006
	PACTIV EVERGREEN GROUP ISSUER LLC / PACTIV EVERGRE	INDUSTRI	2.478.401
	PACTIV LLC	INDUSTRI	11.422.323
	PARAMOUNT GLOBAL	KOMMUNIKATION	6.777.435
	PARK INTERMEDIATE HOLDINGS LLC / PK DOMESTIC PROPE	EJENDOMME	9.225.839
	PATTERN ENERGY OPERATIONS LP / PATTERN ENERGY OPER	FORSYNING	4.875.993
	PAYSAFE FINANCE PLC / PAYSAFE HOLDINGS US CORP	IT	2.198.691
	PECF USS INTERMEDIATE HOLDING III CORP	INDUSTRI	1.226.199
	PENNYMAC FINANCIAL SERVICES INC	FINANS	7.487.623
	PENSKE AUTOMOTIVE GROUP INC	CYKLISKE FORBRUGSGODER	5.446.879
	PERFORMANCE FOOD GROUP INC	STABILE FORBRUGSGODER	8.565.668
	PERRIGO FINANCE UNLIMITED CO	STABILE FORBRUGSGODER	47.225.611
	PETSMART INC / PETSMART FINANCE CORP	CYKLISKE FORBRUGSGODER	9.947.826
	PG&E CORP	FORSYNING	12.043.446
	PGT INNOVATIONS INC	INDUSTRI	2.554.532
	PIKE CORP	INDUSTRI	2.984.334
	PLAYTIKA HOLDING CORP	KOMMUNIKATION	2.045.843
	PM GENERAL PURCHASER LLC	CYKLISKE FORBRUGSGODER	2.760.309
	POST HOLDINGS INC	STABILE FORBRUGSGODER	23.218.979
	PRA HEALTH SCIENCES INC	STABILE FORBRUGSGODER	1.837.881
	PREMIER ENTERTAINMENT SUB LLC / PREMIER ENTERTAINM	CYKLISKE FORBRUGSGODER	5.477.099
	PRESIDIO HOLDINGS INC	IT	4.536.395
	PRESTIGE BRANDS INC	STABILE FORBRUGSGODER	2.451.521
	PRIME HEALTHCARE SERVICES INC	STABILE FORBRUGSGODER	3.766.208
	PRIME SECURITY SERVICES BORROWER LLC / PRIME FINAN	CYKLISKE FORBRUGSGODER	19.512.833
	PROG HOLDINGS INC	FINANS	2.445.042
	PTC INC	IT	4.148.311
	QVC INC	CYKLISKE FORBRUGSGODER	52.388.363
	RACKSPACE TECHNOLOGY GLOBAL INC	IT	1.686.178
	RADIATE HOLDCO LLC / RADIATE FINANCE INC	KOMMUNIKATION	5.300.785
	RADIOLOGY PARTNERS INC	STABILE FORBRUGSGODER	1.645.736
	REAL HERO MERGER SUB 2 INC	CYKLISKE FORBRUGSGODER	1.919.642
	REGIONALCARE HOSPITAL PARTNERS HOLDINGS INC / LIFE	STABILE FORBRUGSGODER	6.596.777
	RESORTS WORLD LAS VEGAS LLC / RWLV CAPITAL INC	CYKLISKE FORBRUGSGODER	42.379.092
	RHP HOTEL PROPERTIES LP / RHP FINANCE CORP	EJENDOMME	4.866.720
	RLJ LODGING TRUST LP	EJENDOMME	3.616.488
	ROBLOX CORP	KOMMUNIKATION	3.335.768
	ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO-ISSUER IN	FINANS	16.280.188
	ROCKET SOFTWARE INC	IT	1.842.665
	ROLLER BEARING CO OF AMERICA INC	INDUSTRI	1.654.624
	ROYAL CARIBBEAN CRUISES LTD	CYKLISKE FORBRUGSGODER	73.362.721
	RP ESCROW ISSUER LLC	STABILE FORBRUGSGODER	2.330.832
	RRD PARENT INC	IT	10.001.837
	SABRE GLBL INC	IT	6.171.656
	SAGICOR FINANCIAL CO LTD	FINANS	3.270.494
	SALLY HOLDINGS LLC / SALLY CAPITAL INC	CYKLISKE FORBRUGSGODER	2.543.672
	SAMSONITE FINCO SARL	CYKLISKE FORBRUGSGODER	2.216.794
	SBA COMMUNICATIONS CORP	KOMMUNIKATION	11.603.113
	SCIENTIFIC GAMES HOLDINGS LP/SCIENTIFIC GAMES US F	CYKLISKE FORBRUGSGODER	3.274.520
	SCIENTIFIC GAMES INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	8.090.225
	SCIH SALT HOLDINGS INC	INDUSTRI	7.488.579
	SCIL IV LLC / SCIL USA HOLDINGS LLC	INDUSTRI	6.762.575
	SCRIPPS ESCROW II INC	KOMMUNIKATION	1.828.377
	SEAGATE HDD CAYMAN	IT	69.942.495
	SEALED AIR CORP	INDUSTRI	19.752.277
	SEAWORLD PARKS & ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	2.586.755
	SELECT MEDICAL CORP	STABILE FORBRUGSGODER	4.583.942
	SENSATA TECHNOLOGIES BV	IT	8.823.065

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
	SENSATA TECHNOLOGIES INC	IT	3.086.485
	SERVICE CORP INTERNATIONAL/US	CYKLISKE FORBRUGSGODER	12.015.350
	SERVICE PROPERTIES TRUST	EJENDOMME	60.747.800
	SILGAN HOLDINGS INC	INDUSTRI	8.954.416
	SIMMONS FOODS INC/SIMMONS PREPARED FOODS INC/SIMMO	STABILE FORBRUGSGODER	2.717.882
	SINCLAIR TELEVISION GROUP INC	KOMMUNIKATION	2.274.129
	SIRIUS XM RADIO INC	KOMMUNIKATION	37.715.716
	SIX FLAGS ENTERTAINMENT CORP	CYKLISKE FORBRUGSGODER	7.119.257
	SLM CORP	FINANS	3.628.829
	SONIC AUTOMOTIVE INC	CYKLISKE FORBRUGSGODER	4.293.719
	SOTHEBYS	CYKLISKE FORBRUGSGODER	3.604.503
	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC / SBP FIN	INDUSTRI	2.625.185
	SPECTRUM BRANDS INC	STABILE FORBRUGSGODER	3.603.320
	SPIRIT AEROSYSTEMS INC	INDUSTRI	42.355.431
	SPIRIT LOYALTY CAYMAN LTD / SPIRIT IP CAYMAN LTD	INDUSTRI	3.748.722
	SPX FLOW INC	INDUSTRI	1.942.780
	SRS DISTRIBUTION INC	INDUSTRI	6.954.334
	SS&C TECHNOLOGIES INC	IT	8.600.822
	STAGWELL GLOBAL LLC	KOMMUNIKATION	4.488.486
	STANDARD INDUSTRIES INC/NJ	INDUSTRI	25.908.769
	STAPLES INC	CYKLISKE FORBRUGSGODER	12.334.598
	STARWOOD PROPERTY TRUST INC	EJENDOMME	1.993.784
	STATION CASINOS LLC	CYKLISKE FORBRUGSGODER	4.816.264
	STEELCASE INC	INDUSTRI	13.745.961
	STERICYCLE INC	INDUSTRI	1.687.017
	SUMMIT MATERIALS LLC / SUMMIT MATERIALS FINANCE CO	INDUSTRI	2.477.792
	SUPERIOR INDUSTRIES INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	1.389.980
	SWF ESCROW ISSUER CORP	STABILE FORBRUGSGODER	2.103.395
	SYNCHRONY FINANCIAL	FINANS	3.285.651
	TAYLOR MORRISON COMMUNITIES INC	CYKLISKE FORBRUGSGODER	4.208.667
	TEAM HEALTH HOLDINGS INC	STABILE FORBRUGSGODER	2.626.259
	TEGNA INC	KOMMUNIKATION	18.951.404
	TELEFLEX INC	STABILE FORBRUGSGODER	4.144.036
	TEMPUR SEALY INTERNATIONAL INC	STABILE FORBRUGSGODER	6.169.915
	TENET HEALTHCARE CORP	STABILE FORBRUGSGODER	85.295.038
	TEREX CORP	INDUSTRI	2.548.608
	TERRAFORM POWER OPERATING LLC	FORSYNING	6.881.717
	THOR INDUSTRIES INC	STABILE FORBRUGSGODER	2.191.257
	TKC HOLDINGS INC	CYKLISKE FORBRUGSGODER	2.911.261
	TOPAZ SOLAR FARMS LLC	FORSYNING	25.316.671
	TOPBUILD CORP	INDUSTRI	2.208.583
	TOWNSQUARE MEDIA INC	KOMMUNIKATION	2.008.280
	TRANSDIGM INC	INDUSTRI	68.190.569
	TRAVEL + LEISURE CO	CYKLISKE FORBRUGSGODER	27.023.289
	TREEHOUSE FOODS INC	STABILE FORBRUGSGODER	1.972.928
	TRINET GROUP INC	CYKLISKE FORBRUGSGODER	1.837.688
	TRIPADVISOR INC	CYKLISKE FORBRUGSGODER	1.816.462
	TRITON WATER HOLDINGS INC	STABILE FORBRUGSGODER	2.939.741
	TRIUMPH GROUP INC	INDUSTRI	5.702.755
	TRONOX INC	INDUSTRI	5.380.204
	TTM TECHNOLOGIES INC	IT	1.650.811
	TUTOR PERINI CORP	INDUSTRI	2.000.472
	TWILIO INC	IT	3.492.640
	UBER TECHNOLOGIES INC	CYKLISKE FORBRUGSGODER	21.707.064
	UNDER ARMOUR INC	CYKLISKE FORBRUGSGODER	18.995.280
	UNITED AIRLINES INC	INDUSTRI	22.438.504
	UNITED NATURAL FOODS INC	STABILE FORBRUGSGODER	1.836.648
	UNITED RENTALS NORTH AMERICA INC	INDUSTRI	51.660.536
	UNITED STATES CELLULAR CORP	KOMMUNIKATION	20.534.796
	UNITED STATES STEEL CORP	INDUSTRI	9.318.709
	UNITED WHOLESALE MORTGAGE LLC	FINANS	8.326.966
	UNITI GROUP LP / UNITI FIBER HOLDINGS INC / CSL CA	KOMMUNIKATION	2.339.456
	UNITI GROUP LP / UNITI GROUP FINANCE INC / CSL CAP	KOMMUNIKATION	18.810.263
	UNIVISION COMMUNICATIONS INC	KOMMUNIKATION	26.062.334
	URBAN ONE INC	KOMMUNIKATION	2.616.730
	US ACUTE CARE SOLUTIONS LLC	STABILE FORBRUGSGODER	2.352.899
	US FOODS INC	STABILE FORBRUGSGODER	11.277.570
	VAIL RESORTS INC	CYKLISKE FORBRUGSGODER	2.167.265
	VALVOLINE INC	STABILE FORBRUGSGODER	4.239.915
	VERICAST CORP	INDUSTRI	4.999.668
	VERITAS US INC / VERITAS BERMUDA LTD	IT	6.632.432
	VERSCEND ESCROW CORP	IT	4.225.841
	VERTIV GROUP CORP	INDUSTRI	2.862.270
	VIASAT INC	KOMMUNIKATION	9.148.309
	VIBRANTZ TECHNOLOGIES INC	INDUSTRI	2.889.778
	VICTORIA'S SECRET & CO	CYKLISKE FORBRUGSGODER	2.227.414
	VIKING CRUISES LTD	CYKLISKE FORBRUGSGODER	8.941.915
	VISTA OUTDOOR INC	STABILE FORBRUGSGODER	2.509.754
	VOC ESCROW LTD	CYKLISKE FORBRUGSGODER	3.796.662
	WASH MULTIFAMILY ACQUISITION INC	CYKLISKE FORBRUGSGODER	2.981.548
	WASTE PRO USA INC	INDUSTRI	1.826.293
	WATCO COS LLC / WATCO FINANCE CORP	INDUSTRI	2.167.231
	WESCO DISTRIBUTION INC	INDUSTRI	12.656.394
	WESTERN DIGITAL CORP	IT	43.726.817
	WHITE CAP BUYER LLC	INDUSTRI	2.223.155
	WILLIAM CARTER CO/THE	CYKLISKE FORBRUGSGODER	1.863.880
	WINDSTREAM ESCROW LLC / WINDSTREAM ESCROW FINANCE	KOMMUNIKATION	6.114.013
	WMG ACQUISITION CORP	KOMMUNIKATION	11.422.929
	WOLVERINE WORLD WIDE INC	CYKLISKE FORBRUGSGODER	1.656.660
	WR GRACE HOLDINGS LLC	INDUSTRI	7.688.368
	WW INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	1.625.880
	WYNDHAM HOTELS & RESORTS INC	CYKLISKE FORBRUGSGODER	1.670.774
	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPITAL CORP	CYKLISKE FORBRUGSGODER	10.232.213
	WYNN RESORTS FINANCE LLC / WYNN RESORTS CAPITAL CO	CYKLISKE FORBRUGSGODER	6.580.511
	XEROX CORP	IT	16.085.824
	XEROX HOLDINGS CORP	IT	6.010.608
	XHR LP	EJENDOMME	3.675.066
	YUM! BRANDS INC	CYKLISKE FORBRUGSGODER	40.351.405
	ZAYO GROUP HOLDINGS INC	KOMMUNIKATION	9.612.380
	ZIPRECRUITER INC	CYKLISKE FORBRUGSGODER	2.029.604
	ZOOMINFO TECHNOLOGIES LLC/ZOOMINFO FINANCE CORP	IT	2.618.606
	OFFICE PROPERTIES INCOME TRUST	EJENDOMME	37.956.893

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	OHIO NATIONAL FINANCIAL SERVICES INC	FINANS	21.586.463
	CARNIVAL HOLDINGS BERMUDA LTD	CYKLISKE FORBRUGSGODER	15.367.805
	GEN DIGITAL INC	IT	12.871.652
	TOLEDO HOSPITAL/THE	STABILE FORBRUGSGODER	25.480.955
	ATHENAHEALTH GROUP INC	IT	10.545.525
	NEPTUNE BIDCO US INC	IT	13.172.515
	MOHEGAN TRIBAL GAMING AUTHORITY	CYKLISKE FORBRUGSGODER	4.287.728
	XPO CNW INC	INDUSTRI	9.775.803
	MBIA INC	FINANS	6.075.393
	QWEST CORP	KOMMUNIKATION	7.467.312
	SMYRNA READY MIX CONCRETE LLC	INDUSTRI	12.161.900
	SAFEWAY INC	STABILE FORBRUGSGODER	9.066.582
	CHART INDUSTRIES INC	INDUSTRI	12.177.732
	COHERENT CORP	IT	3.402.513
	CAMELOT RETURN MERGER SUB INC	INDUSTRI	3.243.016
	CENTRAL PARENT INC / CDK GLOBAL INC	IT	2.805.698
	FRONTIER FLORIDA LLC	KOMMUNIKATION	8.070.808
	SK INVICTUS INTERMEDIATE II SARL	INDUSTRI	2.497.194
	ALLEGIANT TRAVEL CO	INDUSTRI	2.105.780
	RITHM CAPITAL CORP	EJENDOMME	2.021.098
	NECESSITY RETAIL REIT INC/THE / AMERICAN FINANCE O	EJENDOMME	1.617.681
	AG TTMT ESCROW ISSUER LLC	FINANS	1.444.245
	MCAFFEE CORP	IT	9.698.988
	FORTREA HOLDINGS INC	STABILE FORBRUGSGODER	2.699.217
	CLARIOS GLOBAL LP / CLARIOS US FINANCE CO	CYKLISKE FORBRUGSGODER	17.606.362
	KOHL'S CORP	CYKLISKE FORBRUGSGODER	35.072.632
	BROOKFIELD PROPERTY REIT INC / BPR CUMULUS LLC / B	EJENDOMME	7.033.010
	PACIFIC WESTERN BANK	FINANS	10.389.357
	WESTERN ALLIANCE BANCORP	FINANS	20.108.424
	WESTERN ALLIANCE BANK	FINANS	4.045.588
	AMERICAN AIRLINES 2013-1 CLASS A PASS THROUGH TRUS	INDUSTRI	5.129.585
	CRANE NXT CO	IT	11.090.629
	EQUIPMENTSHARE.COM INC	INDUSTRI	4.331.186
	HAWAIIAN AIRLINES 2013-1 CLASS A PASS THROUGH CERT	INDUSTRI	3.158.240
	RAND PARENT LLC	INDUSTRI	3.541.952
	TRIDENT TPI HOLDINGS INC	INDUSTRI	3.202.137
	CLOUD SOFTWARE GROUP INC	IT	39.242.729
	BELO CORP	KOMMUNIKATION	9.366.631
	FRONTIER NORTH INC	KOMMUNIKATION	4.960.293
	HEARTLAND DENTAL LLC / HEARTLAND DENTAL FINANCE CO	STABILE FORBRUGSGODER	3.903.196
	ACPRODUCTS HOLDINGS INC	INDUSTRI	1.958.211
	AMERITEX HOLDCO INTERMEDIATE LLC	INDUSTRI	3.161.175
	ARETEC GROUP INC	FINANS	3.526.627
	ARSENAL AIC PARENT LLC	INDUSTRI	3.737.789
	BAUSCH & LOMB ESCROW CORP	STABILE FORBRUGSGODER	7.014.424
	BEACON ROOFING SUPPLY INC	INDUSTRI	5.478.919
	BRANDYWINE OPERATING PARTNERSHIP LP	EJENDOMME	35.176.383
	CENTRAL PARENT LLC / CDK GLOBAL II LLC / CDK FINAN	IT	4.454.005
	EMRLD BORROWER LP / EMERALD CO-ISSUER INC	INDUSTRI	16.315.434
	GN BONDCO LLC	INDUSTRI	3.308.637
	GTCR W-2 MERGER SUB LLC	IT	10.846.256
	MAVIS TIRE EXPRESS SERVICES TOPCO CORP	CYKLISKE FORBRUGSGODER	2.957.217
	MAXIM CRANE WORKS HOLDINGS CAPITAL LLC	INDUSTRI	2.286.231
	MOBIUS MERGER SUB INC	IT	2.310.650
	NCR ATLEOS CORP	IT	6.826.045
	NEWFOLD DIGITAL HOLDINGS GROUP INC	IT	5.152.955
	RAISING CANE'S RESTAURANTS LLC	CYKLISKE FORBRUGSGODER	2.628.042
	STAR PARENT INC	STABILE FORBRUGSGODER	5.019.288
	TENNECO INC	CYKLISKE FORBRUGSGODER	7.753.196
	VALLEY NATIONAL BANCORP	FINANS	8.050.499
	VERDE PURCHASER LLC	INDUSTRI	4.290.931
	VT TOPCO INC	CYKLISKE FORBRUGSGODER	3.298.498
	WILLIAMS SCOTSMAN INC	INDUSTRI	6.470.000
	WINDSOR HOLDINGS III LLC	INDUSTRI	4.958.070
	ALBERTSONS COS INC	STABILE FORBRUGSGODER	30.283.266
	ALLIANT HOLDINGS INTERMEDIATE LLC	FINANS	19.688.834
	ALLIED UNIVERSAL HOLDCO LLC	CYKLISKE FORBRUGSGODER	18.352.761
	REALOGY GROUP LLC	CYKLISKE FORBRUGSGODER	173.781
VIETNAM	VIETNAM GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	15.784.611
ZAMBIA	EASTERN & SOUTHERN AFRICAN TRADE & DEVELOPMENT BAN	FINANS	6.035.862
	FIRST QUANTUM MINERALS LTD	RAVARER	43.629.325
	ZAMBIA GOVERNMENT BOND	OFFENTLIG	26.545.458
ØSTRIG	AMS-OSRAM AG	IT	4.697.722
	BENTELER INTERNATIONAL AG	CYKLISKE FORBRUGSGODER	6.511.693
USBEKISTAN	UZAUTO MOTORS AJ	INDUSTRI	3.011.147
SUM			19.205.749.493

PenSam Pension

Jørgen Knudsens Vej 2

3520 Farum

PenSam