

Virksomheds- og EMD obligationsbeholdninger pr. ultimo juni 2024

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	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
ANGOLA	ANGOLAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	63.982.089
ARGENTINA	ARGENTINE BONOS DEL TESORO	OFFENTLIG	102.345.249
	BANCO MACRO SA	FINANS	4.315.682
	MSU ENERGY SA / UGEN SA / UENSA SA	INDUSTRI	6.163.555
	PAMPA ENERGIA SA	FORSYNING	7.664.621
	TELECOM ARGENTINA SA	IT	5.022.130
	TRANSPORTADORA DE GAS DEL SUR SA	ENERGI	4.860.096
	YPF ENERGIA ELECTRICA SA	FORSYNING	5.402.254
ARMENIEN	REPUBLIC OF ARMENIA INTERNATIONAL BOND	OFFENTLIG	7.959.932
ASERBAJDSJAN	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND	OFFENTLIG	7.524.641
AUSTRALIEN	APA INFRASTRUCTURE LTD	FORSYNING	7.392.894
	FMG RESOURCES AUGUST 2006 PTY LTD	INDUSTRI	21.894.371
	MINERAL RESOURCES LTD	RÅVARER	18.859.245
	PORT OF NEWCASTLE INVESTMENTS FINANCING PTY LTD	INDUSTRI	12.313.639
BAHRAIN	AHLI UNITED BANK BSC	FINANS	4.832.112
	AUB SUKUK LTD	FINANS	7.826.150
	BAHRAIN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	89.243.568
	CBB INTERNATIONAL SUKUK CO 6 SPC	OFFENTLIG	5.267.140
	CBB INTERNATIONAL SUKUK CO 7 SPC	OFFENTLIG	7.140.370
	CBB INTERNATIONAL SUKUK PROGRAMME CO WLL	OFFENTLIG	35.485.707
	MUMTALAKAT SUKUK HOLDING CO	STATS-EJET	4.022.600
BARBADOS	SAGICOR FINANCIAL CO LTD	FINANS	8.687.226
BELGIEN	AZELIS FINANCE NV	INDUSTRI	4.675.156
	ELIA GROUP SA/NV	FORSYNING	6.943.190
	LSF XI MAGPIE BIDCO SARL	INDUSTRI	3.803.196
	ONTEX GROUP NV	STABILE FORBRUGSGODER	7.096.212
	SARENS FINANCE CO NV	INDUSTRI	3.748.430
	TELENET FINANCE LUXEMBOURG NOTES SARL	KOMMUNIKATION	13.359.515
BENIN	BENIN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	6.187.925
BOLIVIA	BOLIVIAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	8.447.458
BRASILIEN	ADECOAGRO SA	STABILE FORBRUGSGODER	1.021.812
	AEGEA FINANCE SARL	FORSYNING	2.907.292
	AMAGGI LUXEMBOURG INTERNATIONAL SARL	STABILE FORBRUGSGODER	2.680.196
	AMBIPAR LUX SARL	INDUSTRI	2.809.535
	ARCOS DORADOS BV	STABILE FORBRUGSGODER	1.371.951
	ARCOS DORADOS HOLDINGS INC	STABILE FORBRUGSGODER	1.678.694
	AZUL SECURED FINANCE LLP	INDUSTRI	3.887.813
	B3 SA - BRASIL BOLSA BALCAO	FINANS	2.480.540
	BANCO BRADESCO SA/CAYMAN ISLANDS	FINANS	2.726.439
	BANCO BTG PACTUAL SA/CAYMAN ISLANDS	FINANS	5.435.560
	BANCO DO BRASIL SA/CAYMAN	FINANS	13.917.875
	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	FINANS	1.351.492
	BRASKEM AMERICA FINANCE CO	INDUSTRI	1.294.070
	BRASKEM NETHERLANDS FINANCE BV	INDUSTRI	16.726.058
	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS	STATS-EJET	2.237.284
	BRAZILIAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	166.828.423
	BRF SA	STABILE FORBRUGSGODER	5.045.890
	CENTRAIS ELETRICAS BRASILEIRAS SA	FORSYNING	3.949.127
	CORURIFE NETHERLANDS BV	STABILE FORBRUGSGODER	1.290.166
	COSAN LUXEMBOURG SA	STABILE FORBRUGSGODER	6.928.304
	COSAN OVERSEAS LTD	STABILE FORBRUGSGODER	1.432.743
	CSN INOVA VENTURES	RAVARER	2.732.833
	CSN RESOURCES SA	RAVARER	6.175.469
	EMBRAER NETHERLANDS FINANCE BV	INDUSTRI	6.586.435
	ERO COPPER CORP	RAVARER	692.257
	FS LUXEMBOURG SARL	INDUSTRI	1.387.264
	GERDAU TRADE INC	RAVARER	1.387.226
	GLOBO COMUNICACAO E PARTICIPACOES SA	IT	2.539.395
	GUSAP III LP	RAVARER	2.889.862
	HIDROVIAS INTERNATIONAL FINANCE SARL	INDUSTRI	1.194.027
	IOCHPE-MAXION AUSTRIA GMBH	INDUSTRI	1.278.506
	ITAU UNIBANCO HOLDING SA/CAYMAN ISLAND	FINANS	11.827.578
	JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX	STABILE FORBRUGSGODER	39.316.260
	KLABIN AUSTRIA GMBH	RÅVARER	6.870.865
	MARB BONDCO PLC	STABILE FORBRUGSGODER	3.540.700
	MERCADOLIBRE INC	IT	2.536.266
	MINERVA LUXEMBOURG SA	STABILE FORBRUGSGODER	6.797.412
	MOVIDA EUROPE SA	INDUSTRI	1.336.726
	NATURA & CO LUXEMBOURG HOLDINGS SARL	STABILE FORBRUGSGODER	1.280.381
	NBM US HOLDINGS INC	STABILE FORBRUGSGODER	4.222.334
	NEXA RESOURCES SA	RAVARER	2.869.129
	RAIZEN FUELS FINANCE SA	STABILE FORBRUGSGODER	4.287.740
	REDE D'OR FINANCE SARL	STABILE FORBRUGSGODER	3.985.365
	RUMO LUXEMBOURG SARL	INDUSTRI	2.583.852
	SAMARCO MINERACAO SA	RAVARER	10.929.952
	SIMPAR EUROPE SA	INDUSTRI	2.358.812
	SITIOS LATINOAMERICA SAB DE CV	IT	2.626.836
	STONECO LTD	IT	1.196.903
	SUZANO AUSTRIA GMBH	RÅVARER	20.226.462
	SUZANO INTERNATIONAL FINANCE BV	RÅVARER	4.253.619
	TUPY OVERSEAS SA	INDUSTRI	1.221.512
	ULTRAPAR INTERNATIONAL SA	FORSYNING	2.713.871
	USIMINAS INTERNATIONAL SARL	RAVARER	2.771.439
	VALE OVERSEAS LTD	RAVARER	20.078.168
	VALE SA	RAVARER	3.475.944
	VOTORANTIM CIMENTOS INTERNATIONAL SA	FORSYNING	1.550.921
	XP INC	IT	2.664.237
BUKRINA FASO	ENDEAVOUR MINING PLC	RAVARER	6.013.624
	IAMGOLD CORP	RAVARER	5.330.886
CANADA	1011778 BC ULC	CYKLISKE FORBRUGSGODER	38.933.691
	AIR CANADA	INDUSTRI	7.770.030
	ALGONQUIN POWER & UTILITIES CORP	FORSYNING	4.722.395
	BAFFINLAND IRON MINES CORP / BAFFINLAND IRON MINES	INDUSTRI	3.946.104
	BOMBARDIER INC	INDUSTRI	61.232.494
	BROOKFIELD RESIDENTIAL PROPERTIES INC / BROOKFIELD	CYKLISKE FORBRUGSGODER	6.728.917
	DYE & DURHAM LTD	IT	3.667.378
	FIRST QUANTUM MINERALS LTD	RÅVARER	54.246.746
	GARDA WORLD SECURITY CORP	CYKLISKE FORBRUGSGODER	11.420.505
	GOEASY LTD	FINANS	4.575.843

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	HUBBAY MINERALS INC	INDUSTRI	8.180.693
	HUSKY INJECTION MOLDING SYSTEMS LTD / TITAN CO-BOR	INDUSTRI	7.004.098
	INTELLIGENT PACKAGING LTD FINCO INC / INTELLIGENT	INDUSTRI	4.633.355
	JONES DESLAURIERS INSURANCE MANAGEMENT INC	FINANS	5.226.642
	KRONOS ACQUISITION HOLDINGS INC	STABILE FORBRUGSGODER	10.568
	KRONOS ACQUISITION HOLDINGS INC / KIK CUSTOM PRODU	CYKLISKE FORBRUGSGODER	4.129.671
	MATTAMY GROUP CORP	CYKLISKE FORBRUGSGODER	7.015.257
	METHANEX CORP	INDUSTRI	57.323.486
	OPEN TEXT CORP	IT	10.395.436
	OPEN TEXT HOLDINGS INC	IT	9.101.455
	PRIMO WATER HOLDINGS INC	STABILE FORBRUGSGODER	9.874.459
	RITCHIE BROS HOLDINGS INC	INDUSTRI	9.693.264
	ROGERS COMMUNICATIONS INC	IT	36.584.351
	TASEKO MINES LTD	INDUSTRI	3.348.471
	TRANSALTA CORP	FORSYNING	25.377.232
	VIDEOTRON LTD	IT	5.280.072
	WRANGLER HOLDCO CORP	INDUSTRI	3.303.057
CHILE	AGROSUPER SA	STABILE FORBRUGSGODER	3.437.177
	ALFA DESARROLLO SPA	FORSYNING	6.417.165
	ANTOFAGASTA PLC	RAVARER	7.950.352
	ATP TOWER HOLDINGS LLC / ANDEAN TOWER PARTNERS COL	IT	3.959.797
	BANCO DE CHILE	FINANS	3.597.019
	BANCO DE CREDITO E INVERSIONES SA	FINANS	12.074.817
	BANCO DEL ESTADO DE CHILE	STATS-EJET	2.183.497
	BANCO SANTANDER CHILE	FINANS	3.348.065
	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	OFFENTLIG	89.232.473
	CAP SA	RAVARER	2.255.454
	CELEO REDES OPERACION CHILE SA	FORSYNING	2.312.403
	CELULOSA ARAUCO Y CONSTITUCION SA	RAVARER	21.023.108
	CENCOSUD SA	STABILE FORBRUGSGODER	16.077.602
	CHILE ELECTRICITY LUX MPC SARL	FORSYNING	5.800.368
	CHILE ELECTRICITY PEC SPA	FORSYNING	3.310.680
	CIA CERVECERIAS UNIDAS SA	STABILE FORBRUGSGODER	3.688.733
	CORP NACIONAL DEL COBRE DE CHILE	STATS-EJET	60.058.018
	EMBOTELLADORA ANDINA SA	STABILE FORBRUGSGODER	1.838.038
	EMPRESA DE LOS FERROCARRILES DEL ESTADO	STATS-EJET	1.719.471
	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	STATS-EJET	8.838.879
	EMPRESA NACIONAL DE TELECOMUNICACIONES SA	IT	10.701.163
	ENEL AMERICAS SA	FORSYNING	4.036.688
	FALABELLA SA	STABILE FORBRUGSGODER	7.198.531
	GNL QUINTERO SA	FORSYNING	5.381.671
	INTERCHILE SA	FORSYNING	7.890.077
	INVERSIONES CMPC SA	RAVARER	18.724.795
	INVERSIONES LA CONSTRUCCION SA	FINANS	2.462.797
	LATAM AIRLINES GROUP SA	INDUSTRI	8.902.729
	SOCIEDAD DE TRANSMISION AUSTRAL SA	FORSYNING	2.544.691
	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	INDUSTRI	16.078.734
	TELEFONICA MOVILES CHILE SA	IT	3.215.440
	TRANSELEC SA	FORSYNING	2.693.426
	VTR COMUNICACIONES SPA	IT	5.692.071
	VTR FINANCE NV	IT	3.763.378
COLOMBIA	ABRA GLOBAL FINANCE	INDUSTRI	12.017.449
	ARIS MINING CORP	RAVARER	2.700.603
	AVIANCA MIDCO 2 PLC	INDUSTRI	14.226.883
	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA SA	FINANS	2.769.567
	BANCO DAVIVIENDA SA	FINANS	3.082.935
	BANCO DE BOGOTA SA	FINANS	13.664.074
	BANCO GNB SUDAMERIS SA	FINANS	5.694.315
	BANCOLOMBIA SA	FINANS	13.857.595
	COLOMBIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	151.519.175
	COLOMBIA TELECOMUNICACIONES SA ESP	IT	3.380.339
	ENFRAGEN ENERGIA SUR SA / ENFRAGEN SPAIN SA / PRIM	FORSYNING	4.724.362
	GRUPO AVAL LTD	FINANS	7.295.673
	GRUPO DE INVERSIONES SURAMERICANA SA	FINANS	4.152.036
	GRUPO ENERGIA BOGOTA SA ESP	FORSYNING	7.330.693
	INTERCONEXION ELECTRICA SA ESP	FORSYNING	2.437.875
	PROMIGAS SA ESP / GASES DEL PACIFICO SAC	FORSYNING	3.828.060
	SURA ASSET MANAGEMENT SA	FINANS	3.076.783
	TERMOCANDELARIA POWER LTD	FORSYNING	3.022.099
	TRANSPORTADORA DE GAS INTERNACIONAL SA ESP	FORSYNING	5.463.836
COSTA RICA	COSTA RICA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	60.033.891
	INSTITUTO COSTARRICENSE DE ELECTRICIDAD	STATS-EJET	3.097.667
	LIBERTY COSTA RICA SENIOR SECURED FINANCE	IT	6.180.688
CYPERN	4FINANCE SA /LUXEMBOURG	FINANS	1.517.822
	BANK OF CYPRUS HOLDINGS PLC	FINANS	3.954.133
	BANK OF CYPRUS PCL	FINANS	11.658.337
	HELLENIC BANK PCL	FINANS	1.715.365
DEN DOMINIKANSKE REPUBLIK	AEROPUERTOS DOMINICANOS SIGLO XXI SA	INDUSTRI	4.485.641
	DOMINICAN REPUBLIC BOND	OFFENTLIG	159.219.804
	EMPRESA GENERADORA DE ELECTRICIDAD HAINA SA	FORSYNING	2.592.799
ECUADOR	INTERNATIONAL AIRPORT FINANCE SA	INDUSTRI	5.813.822
EGYPTEN	AFRICAN EXPORT-IMPORT BANK/THE	FINANS	22.562.501
	EGYPT TREASURY BILLS	OFFENTLIG	130.863.510
	THE EGYPTIAN FINANCIAL COMPANY FOR SOVEREIGN TASKE	OFFENTLIG	9.096.765
EL SALVADOR	EL SALVADOR GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	38.869.798
ELFENBENSKYSTEN	IVORY COAST GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	34.602.641
ETHIOPIEN	ETHIOPIA INTERNATIONAL BOND	OFFENTLIG	5.041.379
FILIPPINERNE	AC ENERGY FINANCE INTERNATIONAL LTD	FORSYNING	3.317.467
	ACEN FINANCE LTD	FORSYNING	3.588.885
	AYC FINANCE LTD	FORSYNING	6.193.823
	BANK OF THE PHILIPPINE ISLANDS	FINANS	4.227.907
	BDO UNIBANK INC	FINANS	8.007.660
	GLOBE TELECOM INC	IT	12.505.161
	ICTSI TREASURY BV	INDUSTRI	7.917.732
	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	INDUSTRI	4.016.133
	JGSH PHILIPPINES LTD	FORSYNING	6.607.170
	JOLIBEE WORLDWIDE PTE LTD	STABILE FORBRUGSGODER	10.940.560
	MANILA WATER CO INC	FORSYNING	5.325.896
	MEGAWORLD CORP	EJENDOMME	4.004.621
	METROPOLITAN BANK & TRUST CO	FINANS	17.981.761
	PHILIPPINE GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	166.187.415
	PLDT INC	IT	5.493.532
	RIZAL COMMERCIAL BANKING CORP	FINANS	8.501.289
	ROP SUKUK TRUST	OFFENTLIG	5.382.268
	ROYAL CAPITAL BV	INDUSTRI	5.539.694
	SAN MIGUEL CORP	FORSYNING	6.981.781
	UNION BANK OF THE PHILIPPINES	FINANS	2.660.581

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK	
FINLAND	AHLSTROM-MUNKSJO HOLDING 3 OY	INDUSTRI	3.899.555	
	AMER SPORTS CO	STABILE FORBRUGSGODER	5.266.767	
	CITYCON OYJ	FINANS	2.269.823	
	CITYCON TREASURY BV	FINANS	7.911.884	
	HUHTAMAKI OYJ	INDUSTRI	10.717.216	
	FORENEDE ARABISKE EMIRATER	PHM GROUP HOLDING OY	CYKLISKE FORBRUGSGODER	2.172.958
		ABU DHABI COMMERCIAL BANK PJSC	FINANS	14.288.097
		ABU DHABI DEVELOPMENT HOLDING CO PJSC	STATS-EJET	5.732.959
		ABU DHABI FUTURE ENERGY COMPANY - PJSC	FORSYNING	2.750.489
		ABU DHABI GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	92.988.540
		ABU DHABI NATIONAL ENERGY CO PJSC	FORSYNING	32.108.546
		ABU DHABI PORTS CO PJSC	INDUSTRI	4.713.686
		ADIB CAPITAL INVEST 3 LTD	FINANS	4.498.726
		ADIB SUKUK CO II LTD	FINANS	2.852.173
		ALDAR INVESTMENT PROPERTIES SUKUK LTD	EJENDOMME	2.697.841
		ALDAR SUKUK NO 2 LTD	EJENDOMME	1.309.951
		ALPHA STAR HOLDING VII LTD	EJENDOMME	2.845.909
		ALPHA STAR HOLDING VIII LTD	EJENDOMME	1.448.291
		ARADA SUKUK LTD	EJENDOMME	2.851.509
		BINGHATTI SUKUK SPC LTD	EJENDOMME	1.481.145
		BOS FUNDING LTD	FINANS	2.941.856
		COMMERCIAL BANK OF DUBAI PSC	FINANS	5.587.697
		DAE FUNDING LLC	STATS-EJET	3.394.159
		DAE SUKUK DIFC LTD	STATS-EJET	1.702.709
		DIB SUKUK LTD	FINANS	28.621.654
		DIB TIER 1 SUKUK 3 LTD	FINANS	4.282.772
		DIB TIER 1 SUKUK 4 LTD	FINANS	5.383.088
		DP WORLD CRESCENT LTD	STATS-EJET	9.532.767
		DP WORLD LTD/UNITED ARAB EMIRATES	STATS-EJET	11.001.895
		DP WORLD SALAAM	STATS-EJET	3.562.598
		EI SUKUK CO LTD	FINANS	3.928.742
		EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS	OFFENTLIG	4.761.380
		EMIRATES DEVELOPMENT BANK PJSC	STATS-EJET	3.235.256
		EMIRATES NBD BANK PJSC	FINANS	26.346.310
		EMIRATES SEMB CORP WATER & POWER CO PJSC	FORSYNING	1.326.888
		EMAAR SUKUK LTD	EJENDOMME	7.891.295
		ESIC SUKUK LTD	FINANS	2.846.837
		FAB SUKUK CO LTD	FINANS	10.876.636
		FINANCE DEPARTMENT GOVERNMENT OF SHARJAH	OFFENTLIG	9.452.884
		FIRST ABU DHABI BANK PJSC	FINANS	23.799.956
		FIVE HOLDINGS(BVI)LIMITED	STABILE FORBRUGSGODER	1.431.142
		GALAXY PIPELINE ASSETS BIDCO LTD	FORSYNING	29.045.596
		GEMS MENASA CAYMAN LTD / GEMS EDUCATION DELAWARE L	INDUSTRI	5.684.603
		ITTIHAD INTERNATIONAL LTD	FORSYNING	1.454.931
		MAF GLOBAL SECURITIES LTD	EJENDOMME	7.009.372
		MAF SUKUK LTD	EJENDOMME	6.692.961
		MASHREQBANK PSC	FINANS	4.537.039
		MDGH GMTN RSC LTD	STATS-EJET	36.757.279
		MDGH SUKUK LTD	STATS-EJET	1.409.482
		NATIONAL BANK OF FUJAIH PJSC	FINANS	1.405.519
		NATIONAL CENTRAL COOLING CO PJSC	FORSYNING	2.530.677
		PD SUKUK LIMITED	EJENDOMME	1.425.975
		RAK CAPITAL	OFFENTLIG	3.440.180
RUWAIS POWER CO PJSC		FORSYNING	4.314.460	
SHARJAH SUKUK PROGRAM LTD		OFFENTLIG	17.537.480	
SIB SUKUK CO III LTD		FINANS	2.705.764	
SWEIHAN PV POWER CO PJSC		FORSYNING	3.249.036	
UNITED ARAB EMIRATES GOVERNMENT		OFFENTLIG	19.259.399	
FRANKRIG	ACCOR SA	CYKLISKE FORBRUGSGODER	7.387.212	
	AFFLELOU SAS	CYKLISKE FORBRUGSGODER	5.207.813	
	AIR FRANCE-KLM	INDUSTRI	24.204.112	
	ALSTOM SA	INDUSTRI	9.900.294	
	ALTICE FRANCE SA/FRANCE	KOMMUNIKATION	66.012.059	
	ATOS SE	IT	2.050.418	
	BANIJAY ENTERTAINMENT SASU	KOMMUNIKATION	7.082.750	
	BANIJAY GROUP SAS	KOMMUNIKATION	4.962.152	
	BERTRAND FRANCHISE FINANCE SAS	CYKLISKE FORBRUGSGODER	4.716.452	
	CAB SELAS	STABILE FORBRUGSGODER	13.131.112	
	CALDERYS FINANCING LLC	INDUSTRI	3.899.393	
	CASINO GUICHARD PERRACHON SA	STABILE FORBRUGSGODER	62.798	
	CEETRUS SA	FINANS	3.618.278	
	CERBA HEALTHCARE SACA	STABILE FORBRUGSGODER	7.594.213	
	CHROME HOLDCO SAS	STABILE FORBRUGSGODER	3.954.440	
	DERICHEBOURG SA	INDUSTRI	2.059.526	
	ELIOR GROUP SA	STABILE FORBRUGSGODER	6.447.711	
	ELIS SA	CYKLISKE FORBRUGSGODER	12.751.872	
	ELO SACA	STABILE FORBRUGSGODER	42.252.447	
	EMERIA SASU	CYKLISKE FORBRUGSGODER	8.232.195	
	ERAMET SA	INDUSTRI	12.212.032	
	EUROFINS SCIENTIFIC SE	SUNDHED	11.743.666	
	EUTELSAT SA	KOMMUNIKATION	21.715.674	
	FLAMINGO LUX II SCA	CYKLISKE FORBRUGSGODER	2.209.097	
	FNAC DARTY SA	CYKLISKE FORBRUGSGODER	6.254.698	
	FORVIA SE	CYKLISKE FORBRUGSGODER	66.265.980	
	GETLINK SE	INDUSTRI	9.031.656	
	GOLDSTORY SAS	CYKLISKE FORBRUGSGODER	6.597.140	
	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRON	FORSYNING	11.693.479	
	ILIAD HOLDING SASU	KOMMUNIKATION	44.702.382	
	ILIAD SA	KOMMUNIKATION	44.480.351	
	IM GROUP SAS	CYKLISKE FORBRUGSGODER	2.293.595	
	IPD 3 BV	IT	6.889.340	
	KAPLA HOLDING SAS	INDUSTRI	5.091.582	
	LABORATOIRE EIMER SELAS	STABILE FORBRUGSGODER	1.276.414	
	LOXAM SAS	INDUSTRI	29.034.446	
	LUNE HOLDINGS SARL	INDUSTRI	4.361.159	
	MOBILUX FINANCE SAS	CYKLISKE FORBRUGSGODER	7.427.506	
	NEXANS SA	INDUSTRI	13.681.875	
	OPMOBILITY	CYKLISKE FORBRUGSGODER	5.995.370	
	PAPREC HOLDING SA	INDUSTRI	11.945.211	
	PICARD BONDCO SA	STABILE FORBRUGSGODER	3.274.208	
	PICARD GROUPE SAS	STABILE FORBRUGSGODER	9.498.163	
	QUATRIM SAS	STABILE FORBRUGSGODER	5.061.578	
	RENAULT SA	CYKLISKE FORBRUGSGODER	56.311.026	
	REXEL SA	INDUSTRI	15.151.507	
	SECHE ENVIRONNEMENT SA	INDUSTRI	1.371.664	
	SPCM SA	INDUSTRI	7.647.095	
	SPIE SA	INDUSTRI	7.270.103	

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GABON GEORGIEN	TEREOS FINANCE GROUPE I SA	STABILE FORBRUGSGODER	14.231.120
	VALEO SE	CYKLISKE FORBRUGSGODER	47.161.975
	VALLOUREC SACA	INDUSTRI	5.587.224
	VEOLIA ENVIRONNEMENT SA	FORSYNING	35.155.124
	GABON GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	12.676.009
	BANK OF GEORGIA JSC	FINANS	4.151.904
	GEORGIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	4.647.635
	GEORGIAN RAILWAY JSC	STATS-EJET	2.169.567
	SILKNET JSC	IT	2.896.505
	TBC BANK JSC	FINANS	2.789.149
GHANA GRÆKENLAND	REPUBLIC OF GHANA GOVERNMENT BONDS	OFFENTLIG	52.583.126
	ALPHA BANK SA	FINANS	21.066.461
	ALPHA SERVICES AND HOLDINGS SA	FINANS	12.057.209
	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	FINANS	10.200.838
	EUROBANK SA	FINANS	30.281.229
	MYTILINEOS SA	INDUSTRI	5.234.374
	NATIONAL BANK OF GREECE SA	FINANS	36.161.083
	PIRAEUS BANK SA	FINANS	30.951.998
	PIRAEUS FINANCIAL HOLDINGS SA	FINANS	5.300.028
	TITAN GLOBAL FINANCE PLC	INDUSTRI	2.230.901
GUETEMALA	BANCO INDUSTRIAL SA/GUATEMALA	FINANS	2.750.624
	CENTRAL AMERICAN BOTTLING CORP	STABILE FORBRUGSGODER	13.100.841
	CT TRUST	IT	10.056.186
	ENERGUATE TRUST	FORSYNING	4.066.500
	GUATEMALA GOVERNMENT BOND	OFFENTLIG	53.940.053
	INVESTMENT ENERGY RESOURCES LTD	FORSYNING	7.990.913
	MILLICOM INTERNATIONAL CELLULAR SA	IT	23.314.004
	BOELS TOPHOLDING BV	INDUSTRI	12.038.525
	COMPACT BIDCO BV	INDUSTRI	131.162
	GTCR W-2 MERGER SUB LLC / GTCR W DUTCH FINANCE SUB	IT	10.243.938
HOLLAND	HOUSE OF HR GROUP BV	CYKLISKE FORBRUGSGODER	4.016.359
	KONINKLIJKE FRIESLANDCAMPINA NV	STABILE FORBRUGSGODER	4.366.195
	KONINKLIJKE KPN NV	IT	11.024.675
	MAXEDA DIY HOLDING BV	CYKLISKE FORBRUGSGODER	4.223.505
	NOBEL BIDCO BV	STABILE FORBRUGSGODER	6.513.363
	NOBIAN FINANCE BV	INDUSTRI	6.150.078
	PPF TELECOM GROUP BV	KOMMUNIKATION	11.862.354
	PROSUS NV	CYKLISKE FORBRUGSGODER	72.491.489
	Q-PARK HOLDING I BV	INDUSTRI	13.252.220
	SIGMA HOLDCO BV	STABILE FORBRUGSGODER	7.682.984
HONDURAS	TITAN HOLDINGS II BV	INDUSTRI	4.629.935
	TMNL HOLDING BV	KOMMUNIKATION	8.786.032
	TRIODOS BANK NV	FINANS	3.248.996
	TRIVIUM PACKAGING FINANCE BV	INDUSTRI	20.488.453
	UPC BROADBAND FINCO BV	KOMMUNIKATION	7.824.409
	UPC HOLDING BV	KOMMUNIKATION	3.790.213
	UPCB FINANCE VII LTD	KOMMUNIKATION	3.973.323
	VZ SECURED FINANCING BV	KOMMUNIKATION	15.552.427
	VZ VENDOR FINANCING II BV	KOMMUNIKATION	6.814.963
	WP/AP TELECOM HOLDINGS III BV	KOMMUNIKATION	6.573.396
HONGKONG	ZIGGO BOND CO BV	KOMMUNIKATION	18.816.403
	ZIGGO BV	KOMMUNIKATION	9.576.839
	HONDURAS GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	9.169.439
	INVERSIONES ATLANTIDA SA	FINANS	2.708.479
	CHAMPION PATH HOLDINGS LTD	STABILE FORBRUGSGODER	7.968.158
	MELCO RESORTS FINANCE LTD	CYKLISKE FORBRUGSGODER	77.802.604
	SEASPAN CORP	INDUSTRI	4.432.170
	STUDIO CITY COMPANY LIMITED	STABILE FORBRUGSGODER	4.293.325
	STUDIO CITY FINANCE LTD	STABILE FORBRUGSGODER	28.836.662
	ABJA INVESTMENT CO PTE LTD	RAVARER	5.662.994
INDIEN	ADANI ELECTRICITY MUMBAI LTD	FORSYNING	4.799.408
	ADANI GREEN ENERGY UP LTD / PRAYATNA DEVELOPERS PV	FORSYNING	1.318.751
	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INDUSTRI	15.060.145
	ADANI RENEWABLE ENERGY RJ LTD/KODANGAL SOLAR PARKS	FORSYNING	975.404
	ADANI TRANSMISSION STEP-ONE LTD	FORSYNING	4.437.789
	AXIS BANK LTD	FINANS	2.640.714
	AZURE POWER ENERGY LTD	FORSYNING	2.117.444
	BHARTI AIRTEL LTD	IT	9.889.339
	CA MAGNUM HOLDINGS	IT	5.392.102
	CLEAN RENEWABLE POWER MAURITIUS PTE LTD	FORSYNING	1.143.240
INDONESIAN	CONTINUUM ENERGY AURA PTE LTD	FORSYNING	2.954.183
	CONTINUUM ENERGY LEVANTER PTE LTD	INDUSTRI	2.406.307
	DELHI INTERNATIONAL AIRPORT LTD	INDUSTRI	5.612.952
	DIAMOND II LTD	FORSYNING	1.462.092
	GMR HYDERABAD INTERNATIONAL AIRPORT LTD	INDUSTRI	1.316.424
	GREENKO DUTCH BV	FORSYNING	6.049.449
	GREENKO POWER II LTD	FORSYNING	3.329.438
	GREENKO SOLAR MAURITIUS LTD	FORSYNING	2.799.636
	GREENKO WIND PROJECTS MAURITIUS LTD	FORSYNING	2.783.357
	HDFC BANK LTD	FINANS	6.748.596
HDFC BANK(GANDHINAGAR BRANCH)	FINANS	4.263.685	
ICICI BANK LTD/DUBAI	FINANS	6.782.576	
INDIA AIRPORT INFRA	INDUSTRI	1.756.402	
INDIA CLEAN ENERGY HOLDINGS	FORSYNING	2.588.450	
INDIA GREEN POWER HOLDINGS	FORSYNING	1.539.943	
INDIABULLS HOUSING FINANCE LTD	FINANS	1.396.728	
INDIAN RAILWAY FINANCE CORP LTD	FINANS	12.394.627	
IRB INFRASTRUCTURE DEVELOPERS LTD	INDUSTRI	2.842.098	
JSW HYDRO ENERGY LTD	FORSYNING	1.884.373	
JSW INFRASTRUCTURE LTD	INDUSTRI	2.700.721	
JSW STEEL LTD	RAVARER	6.540.314	
NETWORK I2I LTD	IT	4.069.597	
PERIAMA HOLDINGS LLC/DE	RAVARER	4.179.926	
REC LTD	FINANS	12.233.678	
RENEW WIND ENERGY AP2 / RENEW POWER PVT LTD OTHER	FORSYNING	2.596.800	
SHRIRAM FINANCE LTD	FINANS	5.685.622	
STATE BANK OF INDIA/LONDON	FINANS	9.506.196	
SUMMIT DIGITEL INFRASTRUCTURE LTD	INDUSTRI	1.178.874	
TATA MOTORS LTD	CYKLISKE FORBRUGSGODER	1.396.048	
TML HOLDINGS PTE LTD	INDUSTRI	2.695.734	
ULTRATECH CEMENT LTD	INDUSTRI	1.192.721	
UPL CORP LTD	INDUSTRI	4.554.456	
VEDANTA RESOURCES FINANCE II PLC	RAVARER	14.054.421	
WIPRO IT SERVICES LLC	IT	3.876.699	
BANK MANDIRI PERSERO TBK PT	FINANS	13.697.691	
BANK NEGARA INDONESIA PERSERO TBK PT	FINANS	18.854.712	
FREEPORIT INDONESIA PT	RAVARER	37.200.533	

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	GARUDA INDONESIA PERSERO TBK PT	INDUSTRI	1.887.792
	HUTAMA KARYA PERSERO PT	STATS-EJET	2.239.897
	INDOFOOD CBP SUKSES MAKMUR TBK PT	STABILE FORBRUGSGODER	28.691.900
	INDONESIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	123.915.827
	JAPFA COMFEED INDONESIA TBK PT	STABILE FORBRUGSGODER	4.035.829
	LLPL CAPITAL PTE LTD	FORSYNING	7.809.567
	MINEJESA CAPITAL BV	FORSYNING	22.979.870
	NICKEL INDUSTRIES LTD	RAVARER	4.660.161
	PAKUWON JATI TBK PT	EJENDOMME	5.152.578
	PELABUHAN INDONESIA PERSERO PT	STATS-EJET	3.804.144
	PERTAMINA GEOTHERMAL ENERGY PT	FORSYNING	5.573.387
	PERUSAHAAN PENERBIT SBSN INDONESIA III	OFFENTLIG	50.057.849
	STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GE	FORSYNING	9.036.797
	STAR ENERGY GEOTHERMAL WAYANG WINDU LTD	FORSYNING	5.550.791
	TOWER BERSAMA INFRASTRUCTURE TBK PT	IT	8.547.969
IRLAND	AIB GROUP PLC	FINANS	19.028.671
	CIMPRESS PLC	KOMMUNIKATION	4.221.384
	EIRCOM FINANCE DAC	KOMMUNIKATION	9.991.282
	ENERGIA GROUP ROI FINANCECO DAC	FORSYNING	5.908.908
	GGAM FINANCE LTD	FINANS	9.831.610
ISRAEL	NAC AVIATION 29 DAC	FINANS	3.323.178
	ALTICE FINANCING SA	IT	60.690.833
	PLAYTIKA HOLDING CORP	IT	8.634.923
	TEVA PHARMACEUTICAL FINANCE CO LLC	STABILE FORBRUGSGODER	8.414.362
	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	STABILE FORBRUGSGODER	85.376.497
ITALIEN	ALMAVIVA-THE ITALIAN INNOVATION CO SPA	IT	4.907.954
	AMPLIFON SPA	STABILE FORBRUGSGODER	3.497.521
	AZZURRA AEROPORTI SPA	INDUSTRI	3.538.676
	BANCA IFIS SPA	FINANS	12.299.330
	BANCA MONTE DEI PASCHI DI SIENA SPA	FINANS	6.064.484
	BANCA POPOLARE DI SONDRIO SPA	FINANS	6.234.854
	BANCO BPM SPA	FINANS	25.573.666
	BFF BANK SPA	FINANS	3.612.204
	BPER BANCA SPA	FINANS	31.440.132
	CERVED GROUP SPA	IT	3.664.617
	CREDEMVITA SPA	FINANS	734.952
	CREDITO EMILIANO HOLDING SPA	FINANS	1.704.960
	CREDITO EMILIANO SPA	FINANS	5.914.965
	DOVALUE SPA	FINANS	5.831.964
	ENGINEERING - INGEGNERIA INFORMATICA - SPA	IT	12.213.493
	EOLO SPA	KOMMUNIKATION	3.601.640
	ESSELUNGA SPA	STABILE FORBRUGSGODER	3.569.578
	F-BRASILE SPA / F-BRASILE US LLC	INDUSTRI	3.573.893
	FIBER BIDCO SPA	INDUSTRI	7.409.985
	FIBER MIDCO SPA	INDUSTRI	1.128.814
	FIS FABBRICA ITALIANA SINTETICI SPA	INDUSTRI	1.878.343
	GUALA CLOSURES SPA	INDUSTRI	5.168.369
	ICCREA BANCA SPA	FINANS	3.370.701
	ILLIMITY BANK SPA	FINANS	8.784.135
	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA	INDUSTRI	10.314.162
	IMMOBILIARE GRANDE DISTRIBUZIONE SIQ SPA	EJENDOMME	3.991.069
	INFRASTRUTTURE WIRELESS ITALIANE SPA	KOMMUNIKATION	24.754.933
	INTER MEDIA AND COMMUNICATION SPA	CYKLISKE FORBRUGSGODER	5.380.727
	INTERNATIONAL DESIGN GROUP SPA	STABILE FORBRUGSGODER	5.230.791
	INTESA SANPAOLO SPA	FINANS	55.287.524
	INTESA SANPAOLO VITA SPA	FINANS	6.919.978
	ITALMATCH CHEMICALS SPA	INDUSTRI	4.392.006
	ITELYUM REGENERATION SPA	INDUSTRI	6.298.816
	KEDRION SPA	STABILE FORBRUGSGODER	5.288.657
	LOTTOMATICA SPA/ROMA	CYKLISKE FORBRUGSGODER	10.383.441
	LUTECH SPA	IT	4.008.049
	MARCOLIN SPA	STABILE FORBRUGSGODER	2.844.459
	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	FINANS	8.406.681
	MUNDYS SPA	INDUSTRI	30.770.472
	NEOPHARMED GENTILI SPA	STABILE FORBRUGSGODER	4.263.994
	NEXI SPA	FINANS	21.872.664
	PACHELBEL BIDCO SPA	INDUSTRI	5.828.247
	PIAGGIO & C SPA	CYKLISKE FORBRUGSGODER	1.802.229
	REKEEP SPA	CYKLISKE FORBRUGSGODER	3.732.535
	ROSSINI SARL	SUNDHED	7.942.198
	SHIBA BIDCO SPA	CYKLISKE FORBRUGSGODER	6.019.935
	TEAMSYSTEM SPA	IT	3.582.730
	TELECOM ITALIA CAPITAL SA	KOMMUNIKATION	115.939.069
	TELECOM ITALIA FINANCE SA	KOMMUNIKATION	11.378.005
	TELECOM ITALIA SPA/MILANO	KOMMUNIKATION	72.415.660
	TERNA - RETE ELETTRICA NAZIONALE	FORSYNING	21.750.845
	UNICREDIT SPA	FINANS	126.870.638
	UNIPOL GRUPPO SPA	FINANS	18.015.294
	UNIPOLSAI ASSICURAZIONI SPA	FINANS	20.168.318
	WEBUILD SPA	INDUSTRI	19.789.169
JAMAICA	DIGICEL INTERMEDIATE HOLDINGS LTD / DIGICEL INTERN	IT	15.400.436
	DIGICEL MIDCO LTD / DIFL US II LLC	IT	3.494.377
	JAMAICA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	38.173.351
JAPAN	RAKUTEN GROUP INC	CYKLISKE FORBRUGSGODER	45.579.760
	SOFTBANK GROUP CORP	IT	49.329.968
JERSEY	ASTON MARTIN CAPITAL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	12.744.845
JORDAN	HIKMA FINANCE USA LLC	STABILE FORBRUGSGODER	5.485.463
	JORDAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	49.279.738
KAZAKHSTAN	DEVELOPMENT BANK OF KAZAKHSTAN JSC	STATS-EJET	1.396.814
	FUND OF NATIONAL WELFARE SAMRUK-KAZYNA JSC	STATS-EJET	3.840.752
	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	41.708.269
	KAZTRANS GAS JSC	STATS-EJET	5.308.720
KENYA	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	46.402.130
KUWAIT	BOUBYAN SUKUK LTD	FINANS	14.896.933
	BURGAN BANK SAK	FINANS	12.841.836
	KFH SUKUK CO	FINANS	11.271.285
	KIB SUKUK LTD	FINANS	3.971.966
	KUWAIT INTERNATIONAL GOVERNMENT BOND	OFFENTLIG	33.741.278
	KUWAIT PROJECTS CO SPC LTD	FORSYNING	11.433.581
	MEGLOBAL BV	INDUSTRI	22.450.874
	MEGLOBAL CANADA ULC	INDUSTRI	18.891.792
	NBK SPC LTD	FINANS	12.866.607
	NBK TIER 1 FINANCING 2 LTD	FINANS	8.131.700
	NBK TIER 1 LTD	FINANS	7.827.859
	NBK TIER 2 LTD	FINANS	2.641.288
LETLAND	LATVIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	8.273.406
LIBANON	LEBANON GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	8.829.577

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK	
LITAUEN	AKROPOLIS GROUP UAB	FINANS	1.056.364	
	ASG FINANCE DESIGNATED ACTIVITY CO	INDUSTRI	2.812.493	
LUXEMBOURG	MAXIMA GRUPE UAB	STABILE FORBRUGSGODER	1.996.246	
	ADLER FINANCING SARL	EJENDOMME	12.956.620	
	ALBION FINANCING 1 SARL / AGGREKO HOLDINGS INC	INDUSTRI	10.001.847	
	ALTICE FINCO SA	KOMMUNIKATION	5.209.103	
	ALTICE FRANCE HOLDING SA	KOMMUNIKATION	14.240.738	
	ARD FINANCE SA	INDUSTRI	4.028.298	
	CIDRON AIDA FINCO SARL	STABILE FORBRUGSGODER	12.693.305	
	EPHIOS SUBCO 3 SARL	STABILE FORBRUGSGODER	6.774.548	
	GARFUNKELUX HOLDCO 3 SA	FINANS	10.838.792	
	HERENS MIDCO SARL	INDUSTRI	4.082.082	
	HSE FINANCE SARL	CYKLISKE FORBRUGSGODER	2.081.249	
	INEOS FINANCE PLC	INDUSTRI	26.961.043	
	INTELSAT JACKSON HOLDINGS SA	KOMMUNIKATION	18.769.351	
	ION TRADING TECHNOLOGIES SARL	IT	3.577.164	
	KLEOPATRA FINCO SARL	INDUSTRI	3.993.297	
	KLEOPATRA HOLDINGS 2 SCA	INDUSTRI	2.118.566	
	LHMC FINCO 2 SARL	CYKLISKE FORBRUGSGODER	3.581.799	
	LOARRE INVESTMENTS SARL	CYKLISKE FORBRUGSGODER	7.019.161	
	MANGROVE LUXCO III SARL	INDUSTRI	2.342.254	
	MATTERHORN TELECOM SA	KOMMUNIKATION	12.900.349	
	MONITCHEM HOLDCO 3 SA	INDUSTRI	4.859.366	
	ODYSSEY EUROPE HOLDCO SARL	CYKLISKE FORBRUGSGODER	1.463.137	
	PLT VII FINANCE SARL	KOMMUNIKATION	10.950.492	
	SANI/KOS FINANCIAL HOLDINGS 1 SARL	CYKLISKE FORBRUGSGODER	3.791.661	
	SES SA	KOMMUNIKATION	6.867.755	
	SUMMER BC HOLDCO A SARL	KOMMUNIKATION	5.721.490	
	SUMMER BC HOLDCO B SARL	KOMMUNIKATION	11.190.176	
	MACAU	LUSO INTERNATIONAL BANKING LTD	FINANS	8.475.959
		MGM CHINA HOLDINGS LTD	STABILE FORBRUGSGODER	33.123.608
		SANDS CHINA LTD	STABILE FORBRUGSGODER	71.727.127
	MADAGASCAR	WYNN MACAU LTD	CYKLISKE FORBRUGSGODER	66.308.089
AXIAN TELECOM		IT	5.613.273	
MALAYSIA	AXIATA SPV2 BHD	IT	10.841.335	
	AXIATA SPV5 LABUAN LTD	IT	8.468.045	
MALDIVERNE	CIMB BANK BHD	FINANS	6.409.103	
	GENM CAPITAL LABUAN LTD	STABILE FORBRUGSGODER	11.099.323	
	GOHL CAPITAL LTD	STABILE FORBRUGSGODER	17.711.554	
	IOI INVESTMENT L BHD	STABILE FORBRUGSGODER	2.411.684	
	KHAZANAH CAPITAL LTD	STATS-EJET	5.379.005	
	KHAZANAH GLOBAL SUKUK BHD	STATS-EJET	5.705.744	
	MALAYSIA SOVEREIGN SUKUK BHD	OFFENTLIG	11.379.197	
	MALAYSIA SUKUK GLOBAL BHD	OFFENTLIG	11.118.495	
	MALAYSIA WAKALA SUKUK BHD	OFFENTLIG	6.979.200	
	MISC CAPITAL TWO LABUAN LTD	INDUSTRI	12.231.501	
	RHB BANK BHD	FINANS	6.493.698	
	MALDIVERNE	MALDIVES SUKUK ISSUANCE LTD	OFFENTLIG	3.324.574
		MOROCCO GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	43.183.582
	MAROKKO	OCP SA	INDUSTRI	52.632.705
		MAURITIUS COMMERCIAL BANK LTD/THE	FINANS	3.013.601
	MAURITIUS	ALFA SAB DE CV	INDUSTRI	2.905.910
		ALPEK SAB DE CV	INDUSTRI	3.677.413
	MEXICO	ALSEA SAB DE CV	STABILE FORBRUGSGODER	2.822.980
		AMERICA MOVIL SAB DE CV	IT	34.585.151
	MEXICO	BANCO INBURSA SA INSTITUCION DE BANCA MULTIPLE GRU	FINANS	3.742.558
		BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN	FINANS	13.469.539
	MEXICO	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISL	STATS-EJET	1.258.183
		BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MUL	FINANS	10.964.440
MEXICO	BBVA BANCOMER SA/TEXAS	FINANS	17.915.646	
	BECLE SAB DE CV	STABILE FORBRUGSGODER	3.327.490	
MEXICO	BIMBO BAKERIES USA INC	STABILE FORBRUGSGODER	12.371.724	
	BRASKEM IDESA SAPI	INDUSTRI	6.725.788	
MEXICO	BUFFALO ENERGY MEXICO HOLDINGS / BUFFALO ENERGY IN	FORSYNING	2.987.525	
	CEMEX SAB DE CV	INDUSTRI	17.823.752	
MEXICO	CIBANCO SA INSTITUCION DE BANCA MULTIPLE TRUST CIB	EJENDOMME	3.842.177	
	COCA-COLA FEMSA SAB DE CV	STABILE FORBRUGSGODER	7.955.664	
MEXICO	COMETA ENERGIA SA DE CV	STATS-EJET	2.135.629	
	COMISION FEDERAL DE ELECTRICIDAD	STATS-EJET	11.837.613	
MEXICO	CORP INMOBILIARIA VESTA SAB DE CV	EJENDOMME	1.182.242	
	EL PUERTO DE LIVERPOOL SAB DE CV	STABILE FORBRUGSGODER	2.723.271	
MEXICO	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV	FORSYNING	1.322.298	
	FERMACA ENTERPRISES S DE RL DE CV	FORSYNING	1.282.987	
MEXICO	FRESNILLO PLC	RAVARER	3.123.883	
	GCC SAB DE CV	INDUSTRI	2.402.183	
MEXICO	GRUPO AEROMEXICO SAB DE CV	INDUSTRI	2.795.126	
	GRUPO AXO SAPI DE CV	CYKLISKE FORBRUGSGODER	1.411.741	
MEXICO	GRUPO BIMBO SAB DE CV	STABILE FORBRUGSGODER	5.947.931	
	GRUPO KUO SAB DE CV	FORSYNING	1.387.559	
MEXICO	GRUPO POSADAS SAB DE CV	EJENDOMME	1.321.517	
	GRUPO TELEvisa SAB	IT	12.909.937	
MEXICO	INDUSTRIAS PENOLES SAB DE CV	RAVARER	6.221.500	
	INFRAESTRUCTURA ENERGETICA NOVA SAPI DE CV	FORSYNING	5.545.100	
MEXICO	KIMBERLY-CLARK DE MEXICO SAB DE CV	STABILE FORBRUGSGODER	1.200.230	
	METALSA S A P I DE CV	INDUSTRI	1.124.619	
MEXICO	MEXICO CITY AIRPORT TRUST	STATS-EJET	7.358.105	
	NEMAK SAB DE CV	INDUSTRI	2.164.000	
MEXICO	OPERADORA DE SERVICIOS MEGA SA DE CV SOFOM ER	FINANS	520.328	
	ORBITA ADVANCE CORP SAB DE CV	INDUSTRI	11.549.693	
MEXICO	SIGMA ALIMENTOS SA DE CV	INDUSTRI	1.400.719	
	SIGMA FINANCE NETHERLANDS BV	STABILE FORBRUGSGODER	4.158.880	
MEXICO	SIXSIGMA NETWORKS MEXICO SA DE CV	IT	1.354.557	
	TIERRA MOJADA LUXEMBOURG II SARL	FORSYNING	3.318.524	
MEXICO	TOTAL PLAY TELECOMUNICACIONES SA DE CV	IT	815.646	
	TRUST FIBRA UNO	EJENDOMME	14.184.119	
MEXICO	UNITED MEXICAN STATES	OFFENTLIG	146.211.976	
	ARAGVI FINANCE INTERNATIONAL DAC	STABILE FORBRUGSGODER	4.788.236	
MONGOLIET	GLOMT BANK	FINANS	2.776.707	
	MONGOLIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	16.423.388	
MONTENEGRO	MONTENEGRO GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	5.711.832	
	MOZAMBIQUE INTERNATIONAL BOND	OFFENTLIG	5.984.581	
MOZAMBIQUE	NAMIBIA INTERNATIONAL BONDS	OFFENTLIG	5.544.874	
	ACCESS BANK PLC	FINANS	12.222.242	
NAMBIA	AFRICA FINANCE CORP	FINANS	28.716.974	
	EBN FINANCE CO BV	FINANS	4.088.499	
NIGERIA	FIDELITY BANK PLC	FINANS	5.442.667	
	FIRST BANK OF NIGERIA LTD VIA FBN FINANCE CO BV	FINANS	4.277.684	

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	IHS HOLDING LTD	IT	10.337.469
	IHS NETHERLANDS HOLDCO BV	IT	12.458.657
	NIGERIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	103.165.891
	UNITED BANK FOR AFRICA PLC	FINANS	4.020.959
OMAN	BANK MUSCAT SAOG	FINANS	5.512.990
	MAZOOON ASSETS CO SAOC	STATS-EJET	4.514.739
	OMAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	130.100.875
	OMAN SOVEREIGN SUKUK CO	OFFENTLIG	21.066.626
	OTEL SUKUK LTD	IT	5.600.422
	OZTEL HOLDINGS SPC LTD	IT	8.604.742
PAPUA NY GUINEA	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	3.743.932
PARAGUAY	BANCO CONTINENTAL SAECA	FINANS	2.982.238
	BIOCEANICO SOVEREIGN CERTIFICATE LTD	INDUSTRI	5.070.654
	FRIGORIFICO CONCEPCION SA	STABILE FORBRUGSGODER	3.031.328
	PARAGUAY GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	45.466.782
	RUTAS 2 & 7 FINANCE LTD	INDUSTRI	3.198.636
	TELEFONICA CELULAR DEL PARAGUAY SA	IT	5.505.847
PERU	ATLANTICA TRANSMISION SUR SA	FORSYNING	4.036.393
	BANCO BBVA PERU SA	FINANS	2.803.213
	CAMPOSOL SA	STABILE FORBRUGSGODER	4.013.452
	CIA DE MINAS BUENAVENTURA SAA	RAVARER	6.905.530
	CONSORCIO TRANSMANTARO SA	FORSYNING	12.578.530
	CORP FINANCIERA DE DESARROLLO SA	STATS-EJET	2.685.702
	CREDICORP LTD	FINANS	5.413.449
	FONDO MIVIVIENDA SA	STATS-EJET	4.784.352
	INRETAIL CONSUMER	STABILE FORBRUGSGODER	6.435.755
	INRETAIL SHOPPING MALLS	EJENDOMME	4.161.652
	INTERCORP PERU LTD	FINANS	3.783.174
	KALLPA GENERACION SA	FORSYNING	12.218.316
	LIMA METRO LINE 2 FINANCE LTD	INDUSTRI	11.532.998
	MINSUR SA	RAVARER	4.968.155
	ORAZUL ENERGY PERU SA	FORSYNING	4.190.481
	PERU GOVERNMENT BOND	OFFENTLIG	119.437.908
	PERU LNG SRL	FORSYNING	9.775.712
	SAN MIGUEL INDUSTRIAS PET SA	INDUSTRI	4.970.629
	TRANSPORTADORA DE GAS DEL PERU SA	FORSYNING	8.676.968
POLEN	BANK GOSPODARSTWA KRAJOWEGO	STATS-EJET	21.698.523
	CANPACK SA / CANPACK US LLC	INDUSTRI	12.818.350
	ORIFLAME INVESTMENT HOLDING PLC	STABILE FORBRUGSGODER	2.207.226
PORTUGAL	REPUBLIC OF POLAND GOVERNMENT BOND	OFFENTLIG	135.260.389
	BANCO COMERCIAL PORTUGUES SA	FINANS	5.331.253
	CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO CRL	FINANS	7.110.760
	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BAN	FINANS	8.579.371
	EDP - ENERGIAS DE PORTUGAL SA	FORSYNING	51.297.261
	NOVO BANCO SA	FINANS	15.114.425
QATAR	NOVO BANCO SA/LUXEMBOURG	FINANS	484.890
	ABQ FINANCE LTD	FINANS	11.232.781
	AHLI BANK QSC	FINANS	3.953.109
	CBQ FINANCE LTD	FINANS	23.679.922
	COMMERCIAL BANK PSQC/THE	FINANS	5.333.460
	DOHA FINANCE LTD	FINANS	11.537.766
	MAR SUKUK LTD	FINANS	9.418.342
	OOREDOO INTERNATIONAL FINANCE LTD	IT	37.053.981
	QATAR GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	148.245.882
	QIB SUKUK LTD	FINANS	31.849.839
	QIC CAYMAN LTD	FINANS	5.769.614
	QIB SENIOR ORYX LTD	FINANS	5.716.599
	QNB FINANCE LTD	FINANS	65.924.658
RUM/ENIEN	ROMANIAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	135.174.888
RWANDA	RWANDA INTERNATIONAL GOVERNMENT BOND	OFFENTLIG	3.725.618
SCHWEIZ	CONSOLIDATED ENERGY FINANCE SA	INDUSTRI	23.785.580
	DUFRY ONE BV	CYKLISKE FORBRUGSGODER	24.543.523
	KONGSBERG ACTUATION SYSTEMS BV	CYKLISKE FORBRUGSGODER	970.696
	SELECTA GROUP BV	INDUSTRI	8.989.296
	VISTAJET MALTA FINANCE PLC	INDUSTRI	11.164.458
	WIZZ AIR FINANCE CO BV	INDUSTRI	6.756.490
SENEGAL	SENEGAL GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	14.748.673
SERBIEN	SERBIA TREASURY BONDS	OFFENTLIG	25.459.644
SINGAPORE	BOC AVIATION LTD	INDUSTRI	45.011.758
	BOC AVIATION USA CORP	FINANS	12.615.218
	CMT MTN PTE LTD	EJENDOMME	2.632.600
	DBS GROUP HOLDINGS LTD	FINANS	19.792.487
	FLEX LTD	INDUSTRI	24.716.352
	GLP PTE LTD	EJENDOMME	13.952.053
	OVERSEA-CHINESE BANKING CORP LTD	FINANS	14.828.657
	SATS TREASURY PTE LTD	INDUSTRI	4.215.376
	SINGAPORE AIRLINES LTD	INDUSTRI	12.198.786
	SINGTEL GROUP TREASURY PTE LTD	IT	29.111.397
	ST ENGINEERING RHQ LTD	INDUSTRI	4.053.068
	STE TRANSORE HOLDINGS INC	INDUSTRI	14.693.896
	UNITED OVERSEAS BANK LTD	FINANS	35.795.473
	VENA ENERGY CAPITAL PTE LTD	ENERGI	4.144.550
SLOVENIEN	NOVA LJUBLJANSKA BANKA DD	FINANS	5.893.155
	SUMMER BIDCO BV	KOMMUNIKATION	2.352.584
	UNITED GROUP BV	KOMMUNIKATION	35.186.995
SPANIEN	ABANCA CORP BANCARIA SA	FINANS	7.880.483
	ABERTIS INFRAESTRUCTURAS FINANCE BV	INDUSTRI	23.147.946
	AEDAS HOMES OPCO SLU	FINANS	3.340.760
	ALMIRALL SA	STABILE FORBRUGSGODER	3.595.721
	ARENA LUXEMBOURG FINANCE SARL	INDUSTRI	2.068.472
	BANCO DE CREDITO SOCIAL COOPERATIVO SA	FINANS	27.754.200
	BANCO DE SABADELL SA	FINANS	22.952.460
	CIRSA FINANCE INTERNATIONAL SARL	CYKLISKE FORBRUGSGODER	24.311.728
	EDREAMS ODIGEO SA	CYKLISKE FORBRUGSGODER	4.966.940
	EROSKI S COOP	STABILE FORBRUGSGODER	7.596.714
	FOOD DELIVERY BRANDS SA	CYKLISKE FORBRUGSGODER	999.855
	GESTAMP AUTOMOCION SA	CYKLISKE FORBRUGSGODER	4.977.650
	GREEN BIDCO SA	INDUSTRI	4.116.711
	GRIFOLS SA	STABILE FORBRUGSGODER	26.804.969
	GRUPO ANTOLIN-IRAUSA SA	CYKLISKE FORBRUGSGODER	5.807.995
	IBERCAJA BANCO SA	FINANS	5.976.082
	KAIXO BONDCO TELECOM SA	KOMMUNIKATION	5.903.814
	LORCA TELECOM BONDCO SA	KOMMUNIKATION	27.825.156
	NATURGY FINANCE BV	FORSYNING	5.715.348
	NH HOTEL GROUP SA	CYKLISKE FORBRUGSGODER	4.542.417
	TELEFONICA EUROPE BV	KOMMUNIKATION	87.619.351
	UNICAJA BANCO SA	FINANS	17.336.330

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SRI LANKA STORBRITANNIEN	VIA CELERE DESARROLLOS INMOBILIARIOS SA	FINANS	3.371.885	
	SRI LANKA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	51.166.157	
	180 MEDICAL INC	STABILE FORBRUGSGODER	3.157.200	
	888 ACQUISITIONS LTD	CYKLISKE FORBRUGSGODER	13.674.231	
	ALEXANDRITE MONNET UK HOLDCO PLC	EJENDOMME	4.502.827	
	ARDONAGH FINCO LTD	FINANS	11.131.320	
	ARDONAGH GROUP FINANCE LTD	FINANS	7.802.055	
	B&M EUROPEAN VALUE RETAIL SA	CYKLISKE FORBRUGSGODER	9.015.437	
	BCP V MODULAR SERVICES FINANCE II PLC	INDUSTRI	11.271.476	
	BCP V MODULAR SERVICES FINANCE PLC	INDUSTRI	4.121.841	
	BELLIS ACQUISITION CO PLC	STABILE FORBRUGSGODER	28.054.936	
	BELLIS FINCO PLC	STABILE FORBRUGSGODER	6.328.832	
	BOPARAN FINANCE PLC	STABILE FORBRUGSGODER	6.935.078	
	BRACKEN MIDCO1 PLC	FINANS	5.025.260	
	BRITISH TELECOMMUNICATIONS PLC	KOMMUNIKATION	33.144.304	
	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC	FINANS	7.055.002	
	CASTLE UK FINCO PLC	CYKLISKE FORBRUGSGODER	5.175.239	
	CD&R FIREFLY BIDCO PLC	CYKLISKE FORBRUGSGODER	6.803.083	
	CENTRICA PLC	FORSYNING	6.267.712	
	CONNECT FINCO SARL / CONNECT US FINCO LLC	KOMMUNIKATION	13.158.119	
	CONSTELLATION AUTOMOTIVE FINANCING PLC	CYKLISKE FORBRUGSGODER	8.442.501	
	CO-OPERATIVE BANK HOLDINGS LTD/THE	FINANS	9.266.837	
	CO-OPERATIVE GROUP HOLDINGS 2011 LTD	STABILE FORBRUGSGODER	2.854.238	
	CO-OPERATIVE GROUP LTD	STABILE FORBRUGSGODER	1.967.200	
	CPUK FINANCE LTD	CYKLISKE FORBRUGSGODER	11.451.674	
	DAILY MAIL & GENERAL TRUST PLC	KOMMUNIKATION	1.680.628	
	DEUCE FINCO PLC	CYKLISKE FORBRUGSGODER	8.873.411	
	DRAX FINCO PLC	FORSYNING	4.546.664	
	EC FINANCE PLC	INDUSTRI	6.002.575	
	EG GLOBAL FINANCE PLC	CYKLISKE FORBRUGSGODER	12.989.882	
	FRIGO DEBTCO PLC	INDUSTRI	19.027	
	FRIGOGLOSS FINANCE BV	INDUSTRI	243.299	
	GALAXY BIDCO LTD	FINANS	8.006.817	
	GATWICK AIRPORT FINANCE PLC	INDUSTRI	6.032.687	
	GLOBAL AUTO HOLDINGS LTD/AAG FH UK LTD	CYKLISKE FORBRUGSGODER	9.731.214	
	HEATHROW FINANCE PLC	INDUSTRI	14.363.043	
	HOWDEN UK REFINANCE PLC / HOWDEN UK REFINANCE 2 PL	FINANS	9.973.955	
	ICELAND BONDCO PLC	STABILE FORBRUGSGODER	7.047.327	
	INEOS QUATTRO FINANCE 1 PLC	INDUSTRI	4.258.443	
	INEOS QUATTRO FINANCE 2 PLC	INDUSTRI	14.185.076	
	INEOS STYROLUTION GROUP GMBH	INDUSTRI	6.554.569	
	INSPIRED ENTERTAINMENT FINANCING PLC	KOMMUNIKATION	1.708.368	
	INTERNATIONAL PERSONAL FINANCE PLC	FINANS	1.168.007	
	JAGUAR LAND ROVER AUTOMOTIVE PLC	CYKLISKE FORBRUGSGODER	28.979.517	
	JERROLD FINCO PLC	FINANS	12.854.392	
	KANE BIDCO LTD	FINANS	9.428.305	
	KENNEDY WILSON EUROPE REAL ESTATE LTD	FINANS	5.807.025	
	KIER GROUP PLC	INDUSTRI	3.957.763	
	MACQUARIE AIRFINANCE HOLDINGS LTD	FINANS	14.538.543	
	MAISON FINCO PLC	CYKLISKE FORBRUGSGODER	1.241.025	
	MARKET BIDCO FINCO PLC	STABILE FORBRUGSGODER	14.355.956	
	MARKS & SPENCER PLC	CYKLISKE FORBRUGSGODER	19.164.308	
	MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	CYKLISKE FORBRUGSGODER	3.282.922	
	METRO BANK HOLDINGS PLC	FINANS	7.757.615	
	MOBICO GROUP PLC	INDUSTRI	7.128.630	
	MOTION BONDCO DAC	CYKLISKE FORBRUGSGODER	1.784.172	
	MOTION FINCO SARL	CYKLISKE FORBRUGSGODER	10.117.501	
	NEWDAY BONDCO PLC	FINANS	3.642.425	
	NGG FINANCE PLC	FORSYNING	9.304.123	
	NOMAD FOODS BONDCO PLC	STABILE FORBRUGSGODER	8.184.261	
	OCADO GROUP PLC	STABILE FORBRUGSGODER	5.634.870	
	PEOPLECERT WISDOM ISSUER PLC	INDUSTRI	3.971.584	
	PEU FIN PLC	CYKLISKE FORBRUGSGODER	6.020.306	
	PINEWOOD FINCO PLC	KOMMUNIKATION	14.430.498	
	PINNACLE BIDCO PLC	CYKLISKE FORBRUGSGODER	12.199.600	
	PLAYTECH PLC	CYKLISKE FORBRUGSGODER	8.541.608	
	PREMIER FOODS FINANCE PLC	STABILE FORBRUGSGODER	4.693.905	
	PROVIDENT FINANCIAL PLC	FINANS	1.218.495	
	PUNCH FINANCE PLC	CYKLISKE FORBRUGSGODER	8.249.873	
	SAGA PLC	FINANS	3.433.238	
	SHERWOOD FINANCING PLC	FINANS	8.815.602	
	SIG PLC	INDUSTRI	2.919.709	
	STONEGATE PUB CO FINANCING 2019 PLC	STABILE FORBRUGSGODER	17.971.372	
	SYNTHOMER PLC	INDUSTRI	6.534.929	
	THAMES WATER UTILITIES FINANCE PLC	FORSYNING	2.405.351	
	TRAVIS PERKINS PLC	INDUSTRI	4.245.077	
	TVL FINANCE PLC	CYKLISKE FORBRUGSGODER	5.843.465	
VERY GROUP FUNDING PLC/THE	CYKLISKE FORBRUGSGODER	6.743.530		
VICTORIA PLC	INDUSTRI	8.439.775		
VIRGIN MEDIA FINANCE PLC	KOMMUNIKATION	10.210.488		
VIRGIN MEDIA SECURED FINANCE PLC	KOMMUNIKATION	36.956.298		
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC	KOMMUNIKATION	11.293.074		
VIRGIN MEDIA VENDOR FINANCING NOTES IV DAC	KOMMUNIKATION	2.542.464		
VMD O2 UK FINANCING I PLC	KOMMUNIKATION	53.783.425		
VODAFONE GROUP PLC	IT	154.625.164		
VOYAGE CARE BONDCO PLC	STABILE FORBRUGSGODER	1.569.056		
WHEEL BIDCO LTD	CYKLISKE FORBRUGSGODER	4.257.325		
ZENITH FINCO PLC	FINANS	5.455.405		
SURINAM	SURINAME GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	4.228.281	
	SVERIGE	AKELIUS RESIDENTIAL PROPERTY AB	FINANS	5.018.118
		ASSEMBLIN CAVERION GROUP AB	INDUSTRI	11.022
		CASTELLUM AB	FINANS	10.241.921
		DOMETIC GROUP AB	STABILE FORBRUGSGODER	6.298.796
		FASTIGHETS AB BALDER	FINANS	2.816.967
		HEIMSTADEN AB	FINANS	7.480.040
		HEIMSTADEN BOSTAD AB	FINANS	19.069.685
		INTRUM AB	FINANS	23.674.106
		SAMHALLSBYGGNADSBOLAGET I NORDEN AB	FINANS	14.302.922
SBB TREASURY OYJ		FINANS	11.419.930	
SYDAFRIKA	STENA INTERNATIONAL SA	INDUSTRI	8.956.967	
	VERISURE HOLDING AB	CYKLISKE FORBRUGSGODER	41.093.466	
	VERISURE MIDHOLDING AB	CYKLISKE FORBRUGSGODER	14.131.165	
	VOLVO CAR AB	CYKLISKE FORBRUGSGODER	16.381.805	
	ABSA GROUP LTD	FINANS	5.444.038	
	BIDVEST GROUP UK PLC/THE	FORSYNING	7.886.975	
	GOLD FIELDS OROGEN HOLDINGS BVI LTD	RAVARER	2.841.913	
	LIQUID TELECOMMUNICATIONS FINANCING PLC	IT	3.680.424	

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	MTN MAURITIUS INVESTMENTS LTD	IT	4.918.433
	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	OFFENTLIG	117.515.222
	STILLWATER MINING CO	RAVARER	8.515.107
SYDKOREA	TRANSNET SOC LTD	STATS-EJET	7.874.392
	HANA BANK	FINANS	10.766.150
	HANWHA TOTAENERGIES PETROCHEMICAL CO LTD	INDUSTRI	1.425.619
	HYUNDAI ASSAN OTOMOTIV SANAYI VE TICARET AS	INDUSTRI	2.591.562
	HYUNDAI CAPITAL SERVICES INC	FINANS	9.494.996
	INDUSTRIAL BANK OF KOREA	FINANS	4.208.125
	KB CAPITAL CO LTD	FINANS	1.320.347
	KB KOOKMIN CARD CO LTD	FINANS	2.748.638
	KB SECURITIES CO LTD	FINANS	1.291.560
	KIA CORP	CYKLISKE FORBRUGSGODER	8.006.463
	KOOKMIN BANK	FINANS	16.000.875
	KOREA EXPRESSWAY CORP	INDUSTRI	5.390.338
	KOREA GAS CORP	FORSYNING	22.210.386
	KOREA INVESTMENT & SECURITIES CO LTD	FINANS	2.737.649
	KOREA MIDLAND POWER CO LTD	FORSYNING	2.627.391
	KOREA OCEAN BUSINESS CORP	FINANS	1.374.580
	KOREA SOUTHERN POWER CO LTD	FORSYNING	4.011.650
	KT CORP	IT	7.879.311
	KYOBO LIFE INSURANCE CO LTD	FINANS	2.801.373
	LG CHEM LTD	RAVARER	4.942.991
	LG ENERGY SOLUTION LTD	INDUSTRI	5.685.917
	MIRAE ASSET SECURITIES CO LTD	FINANS	5.687.823
	NAVER CORP	IT	3.909.326
	NH INVESTMENT & SECURITIES CO LTD	FINANS	1.287.439
	NONGHYUP BANK	FINANS	9.533.280
	SHINHAN BANK CO LTD	FINANS	20.207.586
	SHINHAN CARD CO LTD	FINANS	5.205.342
	SHINHAN FINANCIAL GROUP CO LTD	FINANS	9.613.394
	SK BATTERY AMERICA INC	FINANS	4.042.497
	SK BROADBAND CO., LTD.	IT	2.755.495
	SK HYNIX INC	IT	26.342.792
	SK ON CO., LTD.	FINANS	4.200.606
	SK TELECOM CO LTD	IT	1.485.936
	TONGYANG LIFE INSURANCE CO LTD	FINANS	1.388.110
TADSJIKISTAN	WOORI BANK	FINANS	15.046.178
TAIWAN	REPUBLIC OF TAJIKISTAN INTERNATIONAL BOND	OFFENTLIG	3.790.972
	COMPETITION TEAM TECHNOLOGIES LTD	INDUSTRI	4.075.865
	FORMOSA GROUP CAYMAN LTD	INDUSTRI	12.445.697
	FOXCONN FAR EAST LTD	INDUSTRI	19.295.033
	TSMC ARIZONA CORP	INDUSTRI	87.318.187
THAILAND	TSMC GLOBAL LTD	INDUSTRI	81.702.071
	BANGKOK BANK PCL/HONG KONG	FINANS	69.711.951
	KASIKORN BANK PCL/HONG KONG	FINANS	27.075.216
	KRUNG THAI BANK PCL/CAYMAN ISLANDS	FINANS	6.724.173
	MUANG THAI LIFE ASSURANCE PCL	FINANS	3.998.670
	SIAM COMMERCIAL BANK PCL/CAYMAN ISLANDS	FINANS	6.865.965
TJEKKIET	ALLWYN ENTERTAINMENT FINANCING UK PLC	STABILE FORBRUGSGODER	8.933.463
	ENERGO-PRO AS	FORSYNING	10.502.475
TOGO	ECOBANK TRANSNATIONAL INC	FINANS	4.177.816
TYRKIET	AKBANK TAS	FINANS	22.274.801
	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	STABILE FORBRUGSGODER	4.936.321
	ARCELIK AS	STABILE FORBRUGSGODER	5.943.894
	AYDEM YENILENEBILIR ENERJI AS	FORSYNING	8.434.846
	COCA-COLA ICECEK AS	STABILE FORBRUGSGODER	5.259.008
	FIBABANKA AS	FINANS	4.293.740
	FORD OTOMOTIV SANAYI AS	INDUSTRI	2.849.331
	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS	OFFENTLIG	29.332.321
	KOC HOLDING AS	FORSYNING	7.093.220
	KT21 T2 CO LTD	FINANS	4.073.852
	LIMAK ISKENDERUN ULUSLARARASI LIMAN ISLETMECILIGI	INDUSTRI	3.897.720
	MERSIN ULUSLARARASI LIMAN ISLETMECILIGI AS	INDUSTRI	7.206.958
	ODEA BANK AS	FINANS	1.337.896
	PEGASUS HAVA TASIMACILIGI AS	INDUSTRI	2.873.466
	QNB FINANSBANK AS	FINANS	4.587.956
	REPUBLIC OF TURKEY	OFFENTLIG	193.086.662
	SISECAM UK PLC	INDUSTRI	7.173.269
	TAV HAVALIMANLARI HOLDING AS	INDUSTRI	4.299.957
	TC ZIRAAT BANKASI AS	STATS-EJET	7.853.164
	TURK EKONOMI BANKASI AS	FINANS	4.475.064
	TURK TELEKOMUNIKASYON AS	IT	1.396.261
	TURKCELL ILETISIM HIZMETLERI AS	IT	10.959.140
	TURKIYE GARANTI BANKASI AS	FINANS	11.208.605
	TURKIYE IHRACAT KREDI BANKASI AS	STATS-EJET	7.387.136
	TURKIYE IS BANKASI AS	FINANS	16.111.543
	TURKIYE SINAI KALKINMA BANKASI AS	FINANS	13.010.877
	TURKIYE SISE VE CAM FABRIKALARI AS	INDUSTRI	3.566.348
	TURKIYE VAKIFLAR BANKASI TAO	FINANS	37.147.598
	TURKIYE WEALTH FUND MANAGEMENT CO.	STATS-EJET	1.460.191
	ULKER BISKUVI SANAYI AS	STABILE FORBRUGSGODER	5.697.665
	VESTEL ELEKTRONIK SANAYI VE TICARET AS	STABILE FORBRUGSGODER	4.223.540
	WE SODA INVESTMENTS HOLDING PLC	INDUSTRI	14.648.495
	YAPI VE KREDI BANKASI AS	FINANS	27.994.292
TYSKLAND	ZIRAAT KATILIM VARLIK KIRALAMA AS	STATS-EJET	1.486.695
	ADLER GROUP SA	EJENDOMME	987.458
	ADLER PELZER HOLDING GMBH	CYKLISKE FORBRUGSGODER	4.763.974
	ADLER REAL ESTATE AG	FINANS	2.035.258
	AGPS BONDCO PLC	FINANS	16.212.209
	ALSTRIA OFFICE REIT-AG	EJENDOMME	10.957.541
	APCOA PARKING HOLDINGS GMBH	INDUSTRI	3.927.791
	BAYER AG	STABILE FORBRUGSGODER	46.108.653
	BERTELSMANN SE & CO KGAA	KOMMUNIKATION	7.311.839
	BK LC LUX FINCO1 SARL	CYKLISKE FORBRUGSGODER	5.342.464
	CECONOMY AG	CYKLISKE FORBRUGSGODER	5.813.958
	CERDIA FINANZ GMBH	INDUSTRI	4.308.706
	CHEPLAPHARM ARZNEIMITTEL GMBH	STABILE FORBRUGSGODER	24.264.532
	COMMERZBANK AG	FINANS	61.386.916
	CT INVESTMENT GMBH	CYKLISKE FORBRUGSGODER	5.592.601
	CTEC II GMBH	INDUSTRI	5.113.642
	DEUTSCHE PFANDBRIEFBANK AG	FINANS	1.697.207
	DIC ASSET AG	FINANS	1.610.112
	EVONIK INDUSTRIES AG	INDUSTRI	6.243.391
	GRUENENTHAL GMBH	STABILE FORBRUGSGODER	14.015.906
	HAPAG-LLOYD AG	INDUSTRI	2.486.909
	HORNBAACH BAUMARKT AG	CYKLISKE FORBRUGSGODER	1.496.358

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	HT TROPLAST GMBH	INDUSTRI	5.335.205
	IHO VERWALTUNGS GMBH	CYKLISKE FORBRUGSGODER	27.765.968
	MAHLE GMBH	CYKLISKE FORBRUGSGODER	14.491.727
	MERCER INTERNATIONAL INC	INDUSTRI	5.217.568
	NIDDA BONDCO GMBH	SUNDHED	2.501.446
	NIDDA HEALTHCARE HOLDING GMBH	STABILE FORBRUGSGODER	17.575.159
	ONE HOTELS GMBH	CYKLISKE FORBRUGSGODER	6.294.054
	PCF GMBH	INDUSTRI	3.973.665
	PEACH PROPERTY FINANCE GMBH	FINANS	3.570.905
	PHOENIX PIB DUTCH FINANCE BV	STABILE FORBRUGSGODER	3.723.779
	PROGROUP AG	INDUSTRI	9.036.291
	SCHAEFFLER AG	CYKLISKE FORBRUGSGODER	46.622.527
	STANDARD PROFIL AUTOMOTIVE GMBH	CYKLISKE FORBRUGSGODER	2.773.633
	TECHEM VERWALTUNGSGESELLSCHAFT 674 MBH	INDUSTRI	4.708.098
	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH	INDUSTRI	9.539.621
	TELE COLUMBUS AG	KOMMUNIKATION	7.636.981
	TK ELEVATOR HOLDCO GMBH	INDUSTRI	6.687.352
	TK ELEVATOR MIDCO GMBH	INDUSTRI	13.228.556
	TK ELEVATOR US NEWCO INC	INDUSTRI	10.306.541
	TUI AG	CYKLISKE FORBRUGSGODER	4.046.928
	TUI CRUISES GMBH	CYKLISKE FORBRUGSGODER	9.889.452
	WEPA HYGIENEPRODUKTE GMBH	INDUSTRI	7.576.978
	ZF EUROPE FINANCE BV	CYKLISKE FORBRUGSGODER	39.359.007
	ZF FINANCE GMBH	CYKLISKE FORBRUGSGODER	47.097.187
	ZF NORTH AMERICA CAPITAL INC	CYKLISKE FORBRUGSGODER	19.993.033
UKRAINE	INTERPIPE HOLDINGS PLC	INDUSTRI	3.013.118
	KERNEL HOLDING SA	STABILE FORBRUGSGODER	3.122.370
	METINVEST BV	RAVARER	10.742.926
	MHP LUX SA	STABILE FORBRUGSGODER	9.516.667
	NPC UKRENERGO	STATS-EJET	2.379.704
	STATE AGENCY OF ROADS OF UKRAINE	STATS-EJET	1.824.353
	UKRAINE GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	41.685.610
	UKRAINE RAILWAYS VIA RAIL CAPITAL MARKETS PLC	STATS-EJET	3.726.116
	VF UKRAINE PAT VIA VFU FUNDING PLC	IT	5.113.411
UNGARN	HUNGARY GOVERNMENT BOND	OFFENTLIG	122.043.772
	MAGYAR EXPORT-IMPORT BANK ZRT	STATS-EJET	9.826.288
	MFB MAGYAR FEJLESZTESI BANK ZRT	STATS-EJET	8.043.758
	MVM ENERGETIKA ZRT	STATS-EJET	11.504.487
	OTP BANK NYRT	FINANS	14.606.537
URUGUAY	URUGUAY GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	114.091.558
USA	ACCO BRANDS CORP	STABILE FORBRUGSGODER	3.934.252
	ACPRODUCTS HOLDINGS INC	INDUSTRI	2.720.257
	ACRISURE LLC / ACRISURE FINANCE INC	FINANS	22.036.083
	ADAPTHEALTH LLC	STABILE FORBRUGSGODER	6.991.421
	ADIENT GLOBAL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	11.591.463
	ADT SECURITY CORP/THE	CYKLISKE FORBRUGSGODER	10.924.865
	ADVANCE AUTO PARTS INC	CYKLISKE FORBRUGSGODER	73.276.649
	ADVANCED DRAINAGE SYSTEMS INC	INDUSTRI	3.560.949
	ADVANTAGE SALES & MARKETING INC	KOMMUNIKATION	4.608.419
	AECOM	INDUSTRI	6.598.722
	AFFINITY GAMING	CYKLISKE FORBRUGSGODER	3.338.951
	AG ISSUER LLC	FINANS	2.505.735
	AG TTMT ESCROW ISSUER LLC	FINANS	3.687.266
	ALBERTSONS COS INC	STABILE FORBRUGSGODER	39.668.710
	ALCOA NEDERLAND HOLDING BV	INDUSTRI	86.644.924
	ALLEGIANC TRAVEL CO	INDUSTRI	3.476.019
	ALLEN MEDIA LLC / ALLEN MEDIA CO-ISSUER INC	KOMMUNIKATION	2.198.977
	ALLIANT HOLDINGS INTERMEDIATE LLC	FINANS	33.858.406
	ALLIED UNIVERSAL HOLDCO LLC	CYKLISKE FORBRUGSGODER	20.526.627
	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINAN	CYKLISKE FORBRUGSGODER	25.791.217
	ALLISON TRANSMISSION INC	CYKLISKE FORBRUGSGODER	9.116.983
	ALLY FINANCIAL INC	FINANS	10.449.380
	ALTA EQUIPMENT GROUP INC	INDUSTRI	3.539.088
	AMC ENTERTAINMENT HOLDINGS INC	CYKLISKE FORBRUGSGODER	12.600.539
	AMC NETWORKS INC	KOMMUNIKATION	10.247.866
	AMERICAN AIRLINES 2013-1 CLASS A PASS THROUGH TRUS	INDUSTRI	5.098.413
	AMERICAN AIRLINES INC	INDUSTRI	8.623.500
	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD	INDUSTRI	38.320.900
	AMERICAN AXLE & MANUFACTURING INC	CYKLISKE FORBRUGSGODER	3.880.936
	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC	INDUSTRI	4.608.733
	AMERITEX HOLDCO INTERMEDIATE LLC	INDUSTRI	3.331.430
	AMKOR TECHNOLOGY INC	IT	1.956.243
	AMN HEALTHCARE INC	STABILE FORBRUGSGODER	3.357.267
	AMWINS GROUP INC	FINANS	10.455.207
	ANGI GROUP LLC	CYKLISKE FORBRUGSGODER	2.920.877
	ANYWHERE REAL ESTATE GROUP LLC / ANYWHERE CO-ISSUE	CYKLISKE FORBRUGSGODER	5.553.545
	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	EJENDOMME	3.176.605
	APX GROUP INC	CYKLISKE FORBRUGSGODER	9.470.247
	ARAMARK SERVICES INC	STABILE FORBRUGSGODER	10.542.020
	ARCHES BUYER INC	CYKLISKE FORBRUGSGODER	8.700.813
	ARDAGH METAL PACKAGING FINANCE USA LLC / ARDAGH ME	INDUSTRI	22.735.874
	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	INDUSTRI	30.065.721
	ARETEC GROUP INC	FINANS	5.564.302
	ARSENAL AIC PARENT LLC	INDUSTRI	8.519.689
	ARTERA SERVICES LLC	INDUSTRI	4.031.002
	ASBURY AUTOMOTIVE GROUP INC	CYKLISKE FORBRUGSGODER	8.510.258
	ASGN INC	CYKLISKE FORBRUGSGODER	3.573.880
	ASHLAND SERVICES BV	INDUSTRI	6.609.086
	ASP UNIFRAX HOLDINGS INC	INDUSTRI	2.943.753
	ASSUREDPARTNERS INC	FINANS	6.689.864
	AT HOME GROUP INC	CYKLISKE FORBRUGSGODER	610.082
	ATHENAHEALTH GROUP INC	IT	14.983.225
	AVANTOR FUNDING INC	STABILE FORBRUGSGODER	27.631.775
	AVIENT CORP	INDUSTRI	6.388.305
	AVIS BUDGET CAR RENTAL LLC / AVIS BUDGET FINANCE I	INDUSTRI	10.643.233
	AVIS BUDGET FINANCE PLC	INDUSTRI	14.161.001
	AXALTA COATING SYSTEMS DUTCH HOLDING B BV	INDUSTRI	4.012.030
	AXALTA COATING SYSTEMS LLC	INDUSTRI	4.584.329
	AXALTA COATING SYSTEMS LLC / AXALTA COATING SYSTEM	INDUSTRI	2.035.233
	B&G FOODS INC	STABILE FORBRUGSGODER	8.997.537
	BALDWIN INSURANCE GROUP HOLDINGS LLC / BALDWIN INS	FINANS	3.902.326
	BALL CORP	INDUSTRI	30.266.194
	BANC OF CALIFORNIA	FINANS	16.263.287
	BANFF MERGER SUB INC	IT	2.299.640
	BATH & BODY WORKS INC	CYKLISKE FORBRUGSGODER	43.864.517
	BAUSCH + LOMB CORP	STABILE FORBRUGSGODER	9.563.977
	BAUSCH HEALTH AMERICAS INC	STABILE FORBRUGSGODER	8.394.717

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	BAUSCH HEALTH COS INC	STABILE FORBRUGSGODER	47.654.783
	BCPE EMPIRE HOLDINGS INC	CYKLISKE FORBRUGSGODER	4.430.442
	BEACON ROOFING SUPPLY INC	INDUSTRI	5.553.597
	BELDEN INC	INDUSTRI	11.413.613
	BELLRING BRANDS INC	STABILE FORBRUGSGODER	6.319.952
	BELO CORP	KOMMUNIKATION	9.670.374
	BERRY GLOBAL INC	INDUSTRI	1.933.257
	BIG RIVER STEEL LLC / BRS FINANCE CORP	INDUSTRI	4.876.680
	BLOCK INC	IT	25.251.176
	BOOST NEWCO BORROWER LLC	IT	16.014.689
	BOXER PARENT CO INC	IT	6.707.379
	BOYD GAMING CORP	CYKLISKE FORBRUGSGODER	12.199.752
	BOYNE USA INC	CYKLISKE FORBRUGSGODER	4.397.070
	BRAND INDUSTRIAL SERVICES INC	INDUSTRI	10.253.413
	BRANDYWINE OPERATING PARTNERSHIP LP	EJENDOMME	48.767.408
	BREAD FINANCIAL HOLDINGS INC	FINANS	5.934.353
	BRIGHTLINE EAST LLC	INDUSTRI	10.818.142
	BRIGHTSPHERE INVESTMENT GROUP INC	FINANS	9.193.049
	BRINK'S CO/THE	CYKLISKE FORBRUGSGODER	3.878.465
	BROADSTREET PARTNERS INC	FINANS	4.552.281
	BROOKFIELD PROPERTY REIT INC / BPR CUMULUS LLC / B	EJENDOMME	10.783.578
	BUILDERS FIRSTSOURCE INC	INDUSTRI	23.461.470
	BURFORD CAPITAL GLOBAL FINANCE LLC	FINANS	2.753.358
	CABLE ONE INC	KOMMUNIKATION	3.296.514
	CAESARS ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	40.708.150
	CALPINE CORP	FORSYNING	31.769.521
	CAMELOT FINANCE SA	IT	2.612.990
	CAMELOT RETURN MERGER SUB INC	INDUSTRI	5.005.495
	CAPSTONE BORROWER INC	IT	1.803.637
	CARGO AIRCRAFT MANAGEMENT INC	INDUSTRI	3.808.502
	CARNIVAL CORP	CYKLISKE FORBRUGSGODER	86.977.779
	CARNIVAL HOLDINGS BERMUDA LTD	CYKLISKE FORBRUGSGODER	15.761.132
	CARNIVAL PLC	CYKLISKE FORBRUGSGODER	6.155.876
	CARVANA CO	CYKLISKE FORBRUGSGODER	33.779.856
	CATALENT PHARMA SOLUTIONS INC	STABILE FORBRUGSGODER	20.339.184
	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	KOMMUNIKATION	118.340.733
	CD&R SMOKEY BUYER INC	CYKLISKE FORBRUGSGODER	4.922.484
	CEC ENTERTAINMENT LLC	CYKLISKE FORBRUGSGODER	4.427.018
	CEDAR FAIR LP / CANADA'S WONDERLAND CO / MAGNUM MA	CYKLISKE FORBRUGSGODER	2.093.430
	CENTRAL GARDEN & PET CO	STABILE FORBRUGSGODER	3.290.787
	CENTRAL PARENT INC / CDK GLOBAL INC	IT	6.282.171
	CENTRAL PARENT LLC / CDK GLOBAL II LLC / CDK FINAN	IT	4.467.854
	CENTURY COMMUNITIES INC	CYKLISKE FORBRUGSGODER	6.511.672
	CHAMPIONS FINANCING INC	CYKLISKE FORBRUGSGODER	4.081.012
	CHARLES RIVER LABORATORIES INTERNATIONAL INC	STABILE FORBRUGSGODER	8.713.142
	CHART INDUSTRIES INC	INDUSTRI	14.003.656
	CHEMOURS CO/THE	INDUSTRI	15.532.492
	CHOBANI LLC / CHOBANI FINANCE CORP INC	STABILE FORBRUGSGODER	3.515.680
	CHS/COMMUNITY HEALTH SYSTEMS INC	STABILE FORBRUGSGODER	68.743.882
	CHURCHILL DOWNS INC	CYKLISKE FORBRUGSGODER	20.219.058
	CINEMARK USA INC	CYKLISKE FORBRUGSGODER	4.888.152
	CLARIOS GLOBAL LP / CLARIOS US FINANCE CO	CYKLISKE FORBRUGSGODER	26.989.883
	CLARIVATE SCIENCE HOLDINGS CORP	IT	11.807.631
	CLEAN HARBORS INC	INDUSTRI	5.829.655
	CLEAR CHANNEL OUTDOOR HOLDINGS INC	KOMMUNIKATION	30.702.969
	CLEARWAY ENERGY OPERATING LLC	FORSYNING	10.472.311
	CLEVELAND-CLIFFS INC	INDUSTRI	22.685.238
	CLOUD SOFTWARE GROUP INC	IT	62.521.378
	CLYDESDALE ACQUISITION HOLDINGS INC	INDUSTRI	11.006.236
	CMG MEDIA CORP	KOMMUNIKATION	3.807.808
	COGENT COMMUNICATIONS GROUP INC	KOMMUNIKATION	1.746.792
	COHERENT CORP	IT	6.799.142
	COINBASE GLOBAL INC	FINANS	9.719.863
	COMMSCOPE INC	IT	20.028.749
	COMMSCOPE TECHNOLOGIES LLC	IT	8.647.561
	COMPASS GROUP DIVERSIFIED HOLDINGS LLC	FINANS	6.391.876
	COMPASS MINERALS INTERNATIONAL INC	INDUSTRI	3.176.845
	CONCENTRA ESCROW ISSUER CORP	STABILE FORBRUGSGODER	41.893
	CONDUENT BUSINESS SERVICES LLC / CONDUENT STATE &	IT	5.165.863
	CONSOLIDATED COMMUNICATIONS INC	KOMMUNIKATION	4.248.718
	CONSTELLUM SE	INDUSTRI	10.805.313
	CORECIVIC INC	CYKLISKE FORBRUGSGODER	3.315.372
	CORELOGIC INC	IT	5.719.901
	COTY INC	STABILE FORBRUGSGODER	25.056.976
	COTY INC/HFC PRESTIGE PRODUCTS INC/HFC PRESTIGE IN	STABILE FORBRUGSGODER	8.790.554
	COUGAR JV SUBSIDIARY LLC	CYKLISKE FORBRUGSGODER	4.467.253
	COVANTA HOLDING CORP	INDUSTRI	4.864.678
	CP ATLAS BUYER INC	INDUSTRI	3.179.077
	CRANE NXT CO	IT	17.513.733
	CREDIT ACCEPTANCE CORP	FINANS	4.247.062
	CROWDSTRIKE HOLDINGS INC	IT	5.816.975
	CROWN AMERICAS LLC	INDUSTRI	3.310.808
	CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP V	INDUSTRI	4.886.402
	CROWN CORK & SEAL CO INC	INDUSTRI	15.877.104
	CROWN EUROPEAN HOLDINGS SA	INDUSTRI	19.336.666
	CSC HOLDINGS LLC	KOMMUNIKATION	69.904.978
	CUSHMAN & WAKEFIELD US BORROWER LLC	CYKLISKE FORBRUGSGODER	4.251.762
	CVR PARTNERS LP / CVR NITROGEN FINANCE CORP	INDUSTRI	3.687.178
	DANA FINANCING LUXEMBOURG SARL	CYKLISKE FORBRUGSGODER	9.055.819
	DARLING GLOBAL FINANCE BV	STABILE FORBRUGSGODER	5.943.430
	DARLING INGREDIENTS INC	STABILE FORBRUGSGODER	8.481.709
	DAVITA INC	STABILE FORBRUGSGODER	24.948.421
	DEALER TIRE LLC / DT ISSUER LLC	CYKLISKE FORBRUGSGODER	3.348.843
	DELTA AIR LINES INC	INDUSTRI	45.403.023
	DIRECTV FINANCING LLC	KOMMUNIKATION	4.885.747
	DIRECTV FINANCING LLC / DIRECTV FINANCING CO-OBLIG	KOMMUNIKATION	23.512.398
	DISH DBS CORP	KOMMUNIKATION	40.416.453
	DISH NETWORK CORP	KOMMUNIKATION	22.684.891
	DIVERSIFIED HEALTHCARE TRUST	EJENDOMME	26.805.367
	DOMTAR CORP	INDUSTRI	3.775.248
	DORNOCH DEBT MERGER SUB INC	CYKLISKE FORBRUGSGODER	3.922.126
	DRESDNER FUNDING TRUST I	FINANS	56.377.489
	DYCOM INDUSTRIES INC	INDUSTRI	3.157.492
	ECO MATERIAL TECHNOLOGIES INC	INDUSTRI	5.124.967
	EDGEWELL PERSONAL CARE CO	STABILE FORBRUGSGODER	8.489.213
	EDISON INTERNATIONAL	FORSYNING	3.990.956
	ELANCO ANIMAL HEALTH INC	STABILE FORBRUGSGODER	5.059.480

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	ELASTIC NV	IT	3.783.227
	ELEMENT SOLUTIONS INC	INDUSTRI	4.866.753
	EMBARQ CORP	KOMMUNIKATION	10.600.192
	EMBECTA CORP	STABILE FORBRUGSGODER	2.905.179
	EMRLD BORROWER LP / EMERALD CO-ISSUER INC	INDUSTRI	23.303.341
	ENCOMPASS HEALTH CORP	STABILE FORBRUGSGODER	10.421.223
	ENCORE CAPITAL GROUP INC	FINANS	14.739.035
	ENDO FINANCE HOLDINGS INC	STABILE FORBRUGSGODER	6.723.844
	ENERGIZER GAMMA ACQUISITION BV	STABILE FORBRUGSGODER	6.849.190
	ENERGIZER HOLDINGS INC	STABILE FORBRUGSGODER	8.863.537
	ENTEGRIS INC	IT	6.808.194
	EQUIPMENTSHARE.COM INC	INDUSTRI	11.489.257
	ESAB CORP	INDUSTRI	4.547.079
	FAIR ISAAC CORP	IT	7.014.503
	FERTITTA ENTERTAINMENT LLC / FERTITTA ENTERTAINMEN	CYKLISKE FORBRUGSGODER	13.600.138
	FIESTA PURCHASER INC	STABILE FORBRUGSGODER	3.442.231
	FIRST STUDENT BIDCO INC / FIRST TRANSIT PARENT INC	INDUSTRI	5.051.417
	FIRSTCASH INC	FINANS	12.008.389
	FIVE POINT OPERATING CO LP / FIVE POINT CAPITAL CO	FINANS	3.536.832
	FORTREA HOLDINGS INC	STABILE FORBRUGSGODER	4.131.192
	FORTRESS INTERMEDIATE 3 INC	IT	4.859.059
	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTO	FINANS	18.944.357
	FREEDOM MORTGAGE CORP	FINANS	16.363.152
	FREEDOM MORTGAGE HOLDINGS LLC	FINANS	9.380.885
	FRONTIER COMMUNICATIONS HOLDINGS LLC	KOMMUNIKATION	48.059.258
	FRONTIER FLORIDA LLC	KOMMUNIKATION	12.247.645
	FRONTIER NORTH INC	KOMMUNIKATION	8.555.225
	FXI HOLDINGS INC	INDUSTRI	5.260.553
	GAP INC/THE	CYKLISKE FORBRUGSGODER	8.366.730
	GARRETT MOTION HOLDINGS INC / GARRETT LX I SARB	CYKLISKE FORBRUGSGODER	5.228.409
	GATES CORP/THE	INDUSTRI	495.219
	GCI LLC	KOMMUNIKATION	3.631.731
	GEN DIGITAL INC	IT	16.738.109
	GENESSEE & WYOMING INC	INDUSTRI	4.678.295
	GENTING NEW YORK LLC / GENNY CAPITAL INC	CYKLISKE FORBRUGSGODER	25.581.507
	GENWORTH HOLDINGS INC	FINANS	12.626.210
	GEO GROUP INC/THE	INDUSTRI	8.658.277
	GFL ENVIRONMENTAL INC	INDUSTRI	29.063.133
	GLATFELTER CORP	INDUSTRI	2.703.875
	GLOBAL ATLANTIC FIN CO	FINANS	4.260.644
	GLOBAL MEDICAL RESPONSE INC	SUNDHED	2.289.490
	GLOBAL NET LEASE INC / GLOBAL NET LEASE OPERATING	EJENDOMME	3.177.164
	GN BONDCO LLC	INDUSTRI	4.572.678
	GO DADDY OPERATING CO LLC / GD FINANCE CO INC	CYKLISKE FORBRUGSGODER	8.775.031
	GOODYEAR EUROPE BV	CYKLISKE FORBRUGSGODER	4.265.847
	GOODYEAR TIRE & RUBBER CO/THE	CYKLISKE FORBRUGSGODER	29.193.639
	GRAFTECH FINANCE INC	INDUSTRI	2.131.672
	GRAHAM PACKAGING CO INC	INDUSTRI	3.144.946
	GRAPHIC PACKAGING INTERNATIONAL LLC	INDUSTRI	7.557.485
	GRAY TELEVISION INC	KOMMUNIKATION	19.544.155
	GRIFFON CORP	INDUSTRI	6.335.211
	GROUP 1 AUTOMOTIVE INC	CYKLISKE FORBRUGSGODER	4.575.815
	GRUBHUB HOLDINGS INC	CYKLISKE FORBRUGSGODER	3.088.007
	GUITAR CENTER INC	CYKLISKE FORBRUGSGODER	3.575.643
	H&E EQUIPMENT SERVICES INC	INDUSTRI	7.119.020
	HANESBRANDS INC	CYKLISKE FORBRUGSGODER	10.495.781
	HAWAIIAN AIRLINES 2013-1 CLASS A PASS THROUGH CERT	INDUSTRI	3.119.355
	HAWAIIAN BRAND INTELLECTUAL PROPERTY LTD / HAWAIIA	INDUSTRI	8.121.994
	HB FULLER CO	INDUSTRI	12.636.370
	HEALTH EQUITY INC	IT	3.883.137
	HEARTLAND DENTAL LLC / HEARTLAND DENTAL FINANCE CO	STABILE FORBRUGSGODER	5.611.362
	HELIOS SOFTWARE HOLDINGS INC / ION CORPORATE SOLUT	IT	6.638.894
	HERBALIFE NUTRITION LTD / HLF FINANCING INC	STABILE FORBRUGSGODER	2.056.276
	HERC HOLDINGS INC	INDUSTRI	11.697.826
	HERTZ CORP/THE	INDUSTRI	6.264.833
	HILLENBRAND INC	INDUSTRI	17.986.092
	HILTON DOMESTIC OPERATING CO INC	CYKLISKE FORBRUGSGODER	35.294.431
	HILTON GRAND VACATIONS BORROWER ESCROW LLC / HILTO	CYKLISKE FORBRUGSGODER	15.101.896
	HILTON WORLDWIDE FINANCE LLC / HILTON WORLDWIDE FI	CYKLISKE FORBRUGSGODER	2.774.083
	HLF FINANCING SARL LLC / HERBALIFE INTERNATIONAL I	STABILE FORBRUGSGODER	8.911.338
	HOLOGIC INC	STABILE FORBRUGSGODER	5.825.484
	HOWARD HUGHES CORP/THE	FINANS	12.261.044
	HUB INTERNATIONAL LTD	FINANS	36.466.871
	HUDSON PACIFIC PROPERTIES LP	EJENDOMME	64.370.722
	HUGHES SATELLITE SYSTEMS CORP	KOMMUNIKATION	5.132.000
	HUNT COS INC	FINANS	4.020.082
	ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FINANCE C	FINANS	31.128.923
	IHEARTCOMMUNICATIONS INC	KOMMUNIKATION	11.086.086
	IMOLA MERGER CORP	IT	12.633.372
	INGEVITY CORP	INDUSTRI	3.436.983
	INSIGHT ENTERPRISES INC	IT	3.347.247
	INTERNATIONAL GAME TECHNOLOGY PLC	CYKLISKE FORBRUGSGODER	29.182.333
	IQVIA INC	STABILE FORBRUGSGODER	50.675.509
	IRB HOLDING CORP	CYKLISKE FORBRUGSGODER	2.933.133
	IRON MOUNTAIN INC	IT	44.369.883
	IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES INC	IT	6.064.071
	IRON MOUNTAIN UK PLC	IT	6.483.708
	JACOBS ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	3.326.672
	JAMES HARDIE INTERNATIONAL FINANCE DAC	INDUSTRI	4.828.246
	JANE STREET GROUP / JSG FINANCE INC	FINANS	14.240.534
	JAZZ SECURITIES DAC	STABILE FORBRUGSGODER	9.243.768
	JB POINDEXTER & CO INC	CYKLISKE FORBRUGSGODER	4.235.354
	JEFFERIES FINANCE LLC / JFIN CO-ISSUER CORP	FINANS	6.138.024
	KAISER ALUMINUM CORP	INDUSTRI	6.521.423
	KEHE DISTRIBUTORS LLC / KEHE FINANCE CORP / NEXTWA	STABILE FORBRUGSGODER	7.573.143
	KENNEDY-WILSON INC	FINANS	10.170.531
	KFC HOLDING CO/PIZZA HUT HOLDINGS LLC/TACO BELL OF	CYKLISKE FORBRUGSGODER	4.772.850
	KOHL'S CORP	CYKLISKE FORBRUGSGODER	52.014.320
	KRONOS INTERNATIONAL INC	INDUSTRI	4.038.078
	LABL INC	INDUSTRI	12.045.074
	LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPI	EJENDOMME	8.164.504
	LAMAR MEDIA CORP	KOMMUNIKATION	9.808.668
	LAMB WESTON HOLDINGS INC	STABILE FORBRUGSGODER	13.310.871
	LAS VEGAS SANDS CORP	STABILE FORBRUGSGODER	16.444.697
	LBM ACQUISITION LLC	INDUSTRI	5.019.534
	LCM INVESTMENTS HOLDINGS II LLC	CYKLISKE FORBRUGSGODER	10.882.782
	LCPR SENIOR SECURED FINANCING DAC	KOMMUNIKATION	12.523.547

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	LD HOLDINGS GROUP LLC	FINANS	5.197.929
	LEVEL 3 FINANCING INC	KOMMUNIKATION	47.819.339
	LEVI STRAUSS & CO	CYKLISKE FORBRUGSGODER	9.119.009
	LIBERTY INTERACTIVE LLC	CYKLISKE FORBRUGSGODER	19.225.260
	LIBERTY MUTUAL GROUP INC	FINANS	27.184.475
	LIFE TIME INC	CYKLISKE FORBRUGSGODER	6.401.798
	LIFEPOINT HEALTH INC	STABILE FORBRUGSGODER	26.637.141
	LITHIA MOTORS INC	CYKLISKE FORBRUGSGODER	7.943.937
	LIVE NATION ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	16.491.771
	LSB INDUSTRIES INC	INDUSTRI	3.929.677
	LSF9 ATLANTIS HOLDINGS LLC / VICTRA FINANCE CORP	CYKLISKE FORBRUGSGODER	5.698.109
	LUMEN TECHNOLOGIES INC	KOMMUNIKATION	9.174.163
	MACY'S RETAIL HOLDINGS LLC	CYKLISKE FORBRUGSGODER	55.233.108
	MADISON IAQ LLC	INDUSTRI	11.374.133
	MAJORDRIVE HOLDINGS IV LLC	STABILE FORBRUGSGODER	3.432.036
	MARRIOTT OWNERSHIP RESORTS INC	CYKLISKE FORBRUGSGODER	3.078.169
	MASTERBRAND INC	INDUSTRI	1.864.572
	MATCH GROUP HOLDINGS II LLC	CYKLISKE FORBRUGSGODER	9.161.685
	MAUSER PACKAGING SOLUTIONS HOLDING CO	INDUSTRI	28.146.109
	MAVIS TIRE EXPRESS SERVICES TOPCO CORP	CYKLISKE FORBRUGSGODER	4.454.844
	MAXIM CRANE WORKS HOLDINGS CAPITAL LLC	INDUSTRI	3.822.494
	MBIA INC	FINANS	6.257.335
	MCAFFEE CORP	IT	13.470.330
	MCGRAW-HILL EDUCATION INC	KOMMUNIKATION	10.258.782
	MEDLINE BORROWER LP	STABILE FORBRUGSGODER	43.502.400
	MEDLINE BORROWER LP/MEDLINE CO-ISSUER INC	STABILE FORBRUGSGODER	7.744.417
	MGM RESORTS INTERNATIONAL	CYKLISKE FORBRUGSGODER	17.976.791
	MICHAELS COS INC/THE	CYKLISKE FORBRUGSGODER	10.100.172
	MICROSTRATEGY INC	IT	3.723.056
	MIDCAP FINANCIAL ISSUER TRUST	FINANS	6.306.178
	MIDWEST GAMING BORROWER LLC / MIDWEST GAMING FINAN	CYKLISKE FORBRUGSGODER	4.697.881
	MILLENNIUM ESCROW CORP	KOMMUNIKATION	2.990.480
	MITER BRANDS ACQUISITION HOLDCO INC / MIWD BORROWE	INDUSTRI	4.706.308
	MIWD HOLDCO II LLC / MIWD FINANCE CORP	INDUSTRI	3.327.069
	MOBIUS MERGER SUB INC	IT	3.817.543
	MODIVCARE ESCROW ISSUER INC	STABILE FORBRUGSGODER	2.461.956
	MODIVCARE INC	SUNDHED	2.346.051
	MOHEGAN TRIBAL GAMING AUTHORITY	CYKLISKE FORBRUGSGODER	8.276.421
	MOLINA HEALTHCARE INC	FINANS	12.885.859
	MPH ACQUISITION HOLDINGS LLC	STABILE FORBRUGSGODER	8.718.566
	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	EJENDOMME	41.042.720
	MURPHY OIL USA INC	CYKLISKE FORBRUGSGODER	6.079.976
	NATIONSTAR MORTGAGE HOLDINGS INC	FINANS	26.904.001
	NAVIENT CORP	FINANS	51.778.175
	NCL CORP LTD	CYKLISKE FORBRUGSGODER	32.074.523
	NCL FINANCE LTD	CYKLISKE FORBRUGSGODER	3.540.331
	NCR ATLEOS CORP	IT	9.837.771
	NCR CORP	IT	11.772.914
	NECESSITY RETAIL REIT INC/THE / AMERICAN FINANCE O	EJENDOMME	2.988.408
	NEPTUNE BIDCO US INC	IT	17.342.347
	NESCO HOLDINGS II INC	INDUSTRI	5.581.206
	NEW ENTERPRISE STONE & LIME CO INC	INDUSTRI	3.755.682
	NEWELL BRANDS INC	STABILE FORBRUGSGODER	102.417.331
	NEWFOLD DIGITAL HOLDINGS GROUP INC	IT	7.621.448
	NEWMARK GROUP INC	EJENDOMME	4.180.689
	NEWS CORP	KOMMUNIKATION	9.993.797
	NEXSTAR MEDIA INC	KOMMUNIKATION	17.215.601
	NEXTERA ENERGY OPERATING PARTNERS LP	FORSYNING	16.303.442
	NMG HOLDING CO INC / NEIMAN MARCUS GROUP LLC	CYKLISKE FORBRUGSGODER	7.078.514
	NORDSTROM INC	CYKLISKE FORBRUGSGODER	88.502.311
	NOVELIS CORP	INDUSTRI	19.181.933
	NOVELIS SHEET INGOT GMBH	INDUSTRI	5.666.730
	OFFICE PROPERTIES INCOME TRUST	EJENDOMME	19.155.866
	OHIO NATIONAL FINANCIAL SERVICES INC	FINANS	29.721.722
	OI EUROPEAN GROUP BV	INDUSTRI	14.381.704
	OLIN CORP	INDUSTRI	10.881.230
	OLYMPUS WATER US HOLDING CORP	INDUSTRI	39.040.657
	ON SEMICONDUCTOR CORP	IT	5.765.477
	ONEMAIN FINANCE CORP	FINANS	50.958.895
	OPTION CARE HEALTH INC	STABILE FORBRUGSGODER	3.096.283
	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV	STABILE FORBRUGSGODER	46.161.642
	OSCAR ACQUISITIONCO LLC / OSCAR FINANCE INC	INDUSTRI	3.869.058
	OUTFRONT MEDIA CAPITAL LLC / OUTFRONT MEDIA CAPITA	KOMMUNIKATION	8.841.503
	OWENS & MINOR INC	STABILE FORBRUGSGODER	8.205.037
	OWENS-BROCKWAY GLASS CONTAINER INC	INDUSTRI	8.994.572
	PACTIV EVERGREEN GROUP ISSUER INC/PACTIV EVERGREEN	INDUSTRI	6.252.849
	PACTIV EVERGREEN GROUP ISSUER LLC / PACTIV EVERGRE	INDUSTRI	2.538.313
	PACTIV LLC	INDUSTRI	11.934.758
	PANTHER ESCROW ISSUER LLC	FINANS	19.777.268
	PARAMOUNT GLOBAL	KOMMUNIKATION	9.641.187
	PARK INTERMEDIATE HOLDINGS LLC / PK DOMESTIC PROPE	EJENDOMME	13.161.862
	PATTERN ENERGY OPERATIONS LP / PATTERN ENERGY OPER	FORSYNING	4.923.708
	PAYSAFE FINANCE PLC / PAYSAFE HOLDINGS US CORP	IT	4.321.188
	PECF USS INTERMEDIATE HOLDING III CORP	INDUSTRI	1.655.873
	PENNYMAC FINANCIAL SERVICES INC	FINANS	19.219.489
	PENSKE AUTOMOTIVE GROUP INC	CYKLISKE FORBRUGSGODER	5.638.527
	PERFORMANCE FOOD GROUP INC	STABILE FORBRUGSGODER	12.782.484
	PERRIGO FINANCE UNLIMITED CO	STABILE FORBRUGSGODER	86.490.331
	PETSMART INC / PETSMART FINANCE CORP	CYKLISKE FORBRUGSGODER	14.924.001
	PG&E CORP	FORSYNING	13.635.459
	PHINIA INC	CYKLISKE FORBRUGSGODER	3.586.082
	PIKE CORP	INDUSTRI	4.796.276
	PM GENERAL PURCHASER LLC	CYKLISKE FORBRUGSGODER	4.299.834
	POST HOLDINGS INC	STABILE FORBRUGSGODER	34.750.118
	PREMIER ENTERTAINMENT SUB LLC / PREMIER ENTERTAINM	CYKLISKE FORBRUGSGODER	7.283.350
	PRESIDIO HOLDINGS INC	IT	4.132.621
	PRESTIGE BRANDS INC	STABILE FORBRUGSGODER	3.739.141
	PRIME HEALTHCARE SERVICES INC	STABILE FORBRUGSGODER	5.732.231
	PRIME SECURITY SERVICES BORROWER LLC / PRIME FINAN	CYKLISKE FORBRUGSGODER	25.016.639
	PROG HOLDINGS INC	FINANS	3.896.192
	PTC INC	IT	4.288.410
	QVC INC	CYKLISKE FORBRUGSGODER	55.996.023
	QWEST CORP	KOMMUNIKATION	7.707.545
	RADIATE HOLDCO LLC / RADIATE FINANCE INC	KOMMUNIKATION	8.186.187
	RADIOLOGY PARTNERS INC	STABILE FORBRUGSGODER	2.720.595
	RAISING CANE'S RESTAURANTS LLC	CYKLISKE FORBRUGSGODER	4.272.168
	RAND PARENT LLC	INDUSTRI	6.034.758

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	REAL HERO MERGER SUB 2 INC	CYKLISKE FORBRUGSGODER	3.505.369
	REALOGY GROUP LLC	CYKLISKE FORBRUGSGODER	1.259.229
	RESORTS WORLD LAS VEGAS LLC / RWLV CAPITAL INC	CYKLISKE FORBRUGSGODER	62.248.779
	RHP HOTEL PROPERTIES LP / RHP FINANCE CORP	EJENDOMME	14.918.440
	RITHM CAPITAL CORP	EJENDOMME	6.913.954
	RLJ LODGING TRUST LP	EJENDOMME	6.313.285
	ROBLOX CORP	KOMMUNIKATION	5.923.715
	ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO-ISSUER INC	FINANS	22.877.907
	ROCKET SOFTWARE INC	IT	10.040.433
	ROLLER BEARING CO OF AMERICA INC	INDUSTRI	3.013.511
	ROYAL CARIBBEAN CRUISES LTD	CYKLISKE FORBRUGSGODER	90.685.516
	RRD PARENT INC	IT	10.936.917
	SABRE GLBL INC	IT	9.760.256
	SAFEWAY INC	STABILE FORBRUGSGODER	12.634.749
	SALLY HOLDINGS LLC / SALLY CAPITAL INC	CYKLISKE FORBRUGSGODER	4.680.780
	SAMSONITE FINCO SARL	CYKLISKE FORBRUGSGODER	4.812.423
	SBA COMMUNICATIONS CORP	KOMMUNIKATION	18.413.793
	SCIENTIFIC GAMES HOLDINGS LP/SCIENTIFIC GAMES US F	CYKLISKE FORBRUGSGODER	5.220.118
	SCIENTIFIC GAMES INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	11.484.665
	SCIH SALT HOLDINGS INC	INDUSTRI	11.282.697
	SCIL IV LLC / SCIL USA HOLDINGS LLC	INDUSTRI	13.441.086
	SCRIPPS ESCROW II INC	KOMMUNIKATION	2.480.255
	SEAGATE HDD CAYMAN	IT	86.784.760
	SEALED AIR CORP	INDUSTRI	20.685.932
	SEALED AIR CORP/SEALED AIR CORP US	INDUSTRI	3.597.174
	SEAWORLD PARKS & ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	4.703.410
	SELECT MEDICAL CORP	STABILE FORBRUGSGODER	8.303.846
	SENSATA TECHNOLOGIES BV	IT	12.541.388
	SENSATA TECHNOLOGIES INC	IT	5.782.401
	SERVICE CORP INTERNATIONAL/US	CYKLISKE FORBRUGSGODER	16.503.582
	SERVICE PROPERTIES TRUST	EJENDOMME	88.864.512
	SILGAN HOLDINGS INC	INDUSTRI	8.875.031
	SIMMONS FOODS INC/SIMMONS PREPARED FOODS INC/SIMMO	STABILE FORBRUGSGODER	5.027.388
	SINCLAIR TELEVISION GROUP INC	KOMMUNIKATION	3.387.658
	SIRIUS XM RADIO INC	KOMMUNIKATION	52.763.704
	SIX FLAGS ENTERTAINMENT CORP	CYKLISKE FORBRUGSGODER	8.843.780
	SIX FLAGS ENTERTAINMENT CORP / SIX FLAGS THEME PAR	CYKLISKE FORBRUGSGODER	5.536.024
	SK INVICTUS INTERMEDIATE II SARL	INDUSTRI	4.288.426
	SLM CORP	FINANS	6.407.167
	SMYRNA READY MIX CONCRETE LLC	INDUSTRI	15.339.224
	SONIC AUTOMOTIVE INC	CYKLISKE FORBRUGSGODER	6.870.345
	SOTERA HEALTH HOLDINGS LLC	STABILE FORBRUGSGODER	3.367.444
	SOTHEBY'S	CYKLISKE FORBRUGSGODER	4.393.208
	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC / SBP FIN	INDUSTRI	4.796.078
	SPIRIT AEROSYSTEMS INC	INDUSTRI	58.953.376
	SPIRIT LOYALTY CAYMAN LTD / SPIRIT IP CAYMAN LTD	INDUSTRI	5.254.114
	SPX FLOW INC	INDUSTRI	3.547.330
	SRS DISTRIBUTION INC	STABILE FORBRUGSGODER	10.688.375
	SS&C TECHNOLOGIES INC	IT	17.890.129
	STAGWELL GLOBAL LLC	KOMMUNIKATION	6.942.887
	STANDARD INDUSTRIES INC/NJ	INDUSTRI	35.471.547
	STAPLES INC	CYKLISKE FORBRUGSGODER	18.737.046
	STAR PARENT INC	STABILE FORBRUGSGODER	7.026.676
	STARWOOD PROPERTY TRUST INC	EJENDOMME	7.429.862
	STATION CASINOS LLC	CYKLISKE FORBRUGSGODER	11.129.681
	STEELCASE INC	INDUSTRI	18.784.039
	STERICYCLE INC	INDUSTRI	3.116.028
	STONEX GROUP INC	FINANS	3.680.257
	SUMMIT MATERIALS LLC / SUMMIT MATERIALS FINANCE CO	INDUSTRI	10.301.907
	SUPERIOR INDUSTRIES INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	1.441.043
	SURGERY CENTER HOLDINGS INC	STABILE FORBRUGSGODER	5.365.859
	SWF ESCROW ISSUER CORP	STABILE FORBRUGSGODER	2.422.142
	SYNCHRONY FINANCIAL	FINANS	5.176.107
	TAYLOR MORRISON COMMUNITIES INC	CYKLISKE FORBRUGSGODER	7.049.843
	TEGNA INC	KOMMUNIKATION	20.431.167
	TELEFLEX INC	STABILE FORBRUGSGODER	5.554.118
	TEMPUR SEALY INTERNATIONAL INC	STABILE FORBRUGSGODER	9.403.801
	TENET HEALTHCARE CORP	STABILE FORBRUGSGODER	96.351.405
	TENNECO INC	CYKLISKE FORBRUGSGODER	11.780.210
	TEREX CORP	INDUSTRI	3.957.848
	TERRAFORM POWER OPERATING LLC	FORSYNING	9.012.070
	THOR INDUSTRIES INC	STABILE FORBRUGSGODER	3.460.607
	TKC HOLDINGS INC	CYKLISKE FORBRUGSGODER	4.581.122
	TOLEDO HOSPITAL/THE	STABILE FORBRUGSGODER	37.181.282
	TOPAZ SOLAR FARMS LLC	FORSYNING	33.184.942
	TOPBUILD CORP	INDUSTRI	3.483.513
	TOWNSQUARE MEDIA INC	KOMMUNIKATION	3.492.202
	TRANSDIGM INC	INDUSTRI	94.213.664
	TRAVEL + LEISURE CO	CYKLISKE FORBRUGSGODER	37.367.277
	TREEHOUSE FOODS INC	STABILE FORBRUGSGODER	3.334.114
	TRIDENT TPI HOLDINGS INC	INDUSTRI	4.915.310
	TRINET GROUP INC	CYKLISKE FORBRUGSGODER	3.140.323
	TRINITY INDUSTRIES INC	INDUSTRI	2.459.173
	TRIPADVISOR INC	IT	3.314.980
	TRITON WATER HOLDINGS INC	STABILE FORBRUGSGODER	5.053.059
	TRIUMPH GROUP INC	INDUSTRI	6.719.617
	TRONOX INC	INDUSTRI	6.913.458
	TTM TECHNOLOGIES INC	IT	4.953.073
	TWILIO INC	IT	6.059.897
	UBER TECHNOLOGIES INC	CYKLISKE FORBRUGSGODER	26.376.717
	UKG INC	IT	16.821.080
	UNDER ARMOUR INC	CYKLISKE FORBRUGSGODER	28.635.588
	UNITED AIRLINES INC	INDUSTRI	33.102.646
	UNITED NATURAL FOODS INC	STABILE FORBRUGSGODER	3.383.345
	UNITED RENTALS NORTH AMERICA INC	INDUSTRI	72.839.834
	UNITED STATES CELLULAR CORP	KOMMUNIKATION	29.133.160
	UNITED STATES STEEL CORP	INDUSTRI	11.921.367
	UNITED WHOLESALE MORTGAGE LLC	FINANS	10.644.528
	UNITI GROUP LP	KOMMUNIKATION	30.192.303
	UNIVISION COMMUNICATIONS INC	KOMMUNIKATION	32.256.506
	URBAN ONE INC	KOMMUNIKATION	3.885.261
	US ACUTE CARE SOLUTIONS LLC	STABILE FORBRUGSGODER	6.330.180
	US FOODS INC	STABILE FORBRUGSGODER	14.883.771
	USI INC/NY	FINANS	4.366.974
	VAIL RESORTS INC	CYKLISKE FORBRUGSGODER	3.910.051
	VALLEY NATIONAL BANCORP	FINANS	10.326.040
	VALVOLINE INC	CYKLISKE FORBRUGSGODER	3.272.983

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	VELOCITY VEHICLE GROUP LLC	INDUSTRI	2.371.635
	VERDE PURCHASER LLC	INDUSTRI	4.637.661
	VERICAST CORP	INDUSTRI	5.236.796
	VERITAS US INC / VERITAS BERMUDA LTD	IT	10.249.319
	VERTIV GROUP CORP	INDUSTRI	5.232.161
	VFH PARENT LLC / VALOR CO-ISSUER INC	FINANS	2.481.768
	VIASAT INC	KOMMUNIKATION	11.031.041
	VIBRANTZ TECHNOLOGIES INC	INDUSTRI	4.763.166
	VICTORIA'S SECRET & CO	CYKLISKE FORBRUGSGODER	3.484.148
	VIKING CRUISES LTD	CYKLISKE FORBRUGSGODER	13.830.928
	VISTA OUTDOOR INC	STABILE FORBRUGSGODER	2.655.967
	VOC ESCROW LTD	CYKLISKE FORBRUGSGODER	3.955.552
	VORNADO REALTY LP	EJENDOMME	28.302.607
	VT TOPCO INC	CYKLISKE FORBRUGSGODER	3.432.721
	WALGREEN CO	CYKLISKE FORBRUGSGODER	4.204.856
	WALGREENS BOOTS ALLIANCE INC	CYKLISKE FORBRUGSGODER	101.708.775
	WAND NEWCO 3 INC	CYKLISKE FORBRUGSGODER	8.596.356
	WASH MULTIFAMILY ACQUISITION INC	CYKLISKE FORBRUGSGODER	5.527.092
	WASTE PRO USA INC	INDUSTRI	3.329.816
	WATCO COS LLC / WATCO FINANCE CORP	INDUSTRI	3.964.210
	WESCO AIRCRAFT HOLDINGS INC	INDUSTRI	1.497.370
	WESCO DISTRIBUTION INC	INDUSTRI	18.886.852
	WESTERN ALLIANCE BANCORP	FINANS	26.989.555
	WESTERN ALLIANCE BANK	FINANS	9.278.182
	WESTERN DIGITAL CORP	IT	81.059.917
	WHITE CAP BUYER LLC	INDUSTRI	4.329.307
	WILLIAM CARTER CO/THE	CYKLISKE FORBRUGSGODER	1.920.026
	WILLIAMS SCOTSMAN INC	INDUSTRI	11.319.472
	WILTON RE LTD	FINANS	16.164.594
	WINDSOR HOLDINGS III LLC	INDUSTRI	5.106.281
	WINDSTREAM ESCROW LLC / WINDSTREAM ESCROW FINANCE	KOMMUNIKATION	9.125.742
	WMG ACQUISITION CORP	KOMMUNIKATION	18.831.377
	WOLVERINE WORLD WIDE INC	CYKLISKE FORBRUGSGODER	3.286.500
	WR GRACE HOLDINGS LLC	INDUSTRI	12.137.014
	WW INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	1.501.649
	WYNDHAM HOTELS & RESORTS INC	CYKLISKE FORBRUGSGODER	3.037.429
	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPITAL CORP	CYKLISKE FORBRUGSGODER	6.835.558
	WYNN RESORTS FINANCE LLC / WYNN RESORTS CAPITAL CO	CYKLISKE FORBRUGSGODER	10.776.825
	XEROX CORP	IT	21.384.463
	XEROX HOLDINGS CORP	IT	10.289.468
	XHR LP	EJENDOMME	5.137.918
	XPO CNW INC	INDUSTRI	13.802.105
	XPO INC	INDUSTRI	4.037.188
	YUM! BRANDS INC	CYKLISKE FORBRUGSGODER	55.195.999
	ZAYO GROUP HOLDINGS INC	KOMMUNIKATION	12.902.510
	ZEBRA TECHNOLOGIES CORP	IT	1.520.664
	ZIPRECRUITER INC	CYKLISKE FORBRUGSGODER	3.332.277
	ZOOMINFO TECHNOLOGIES LLC/ZOOMINFO FINANCE CORP	IT	3.995.061
	AAR ESCROW ISSUER LLC	INDUSTRI	3.626.688
USBEKISTAN	UZAUTO MOTORS AJ	INDUSTRI	3.282.618
ZAMBIA	EASTERN & SOUTHERN AFRICAN TRADE & DEVELOPMENT BAN	FINANS	7.561.038
	ZAMBIA GOVERNMENT BOND	OFFENTLIG	18.782.081
ØSTRIG	AMS-OSRAM AG	IT	9.014.627
	BENTELER INTERNATIONAL AG	CYKLISKE FORBRUGSGODER	10.307.536
ANDRE	TEIDE LTD		745.872
	YELL BONDSCO PLC		2.564.884
I ALT			21.062.222.296

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