Virksomheds- og EMD obligationsbeholdninger pr. ultimo juni 2026

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

PenSam

Specifikation af beholdningen af virksomheds- og EMD statsobligationer

Land	Udsteder	Markedsværdi i DKK
Angola	Angolan Government International Bond	21.908.281
Argentina	Argentine Bonos del Tesoro	36.613.806
Argentina	Telecom Argentina SA	14.317.214
Argentina	Pampa Energia SA	8.904.250
Argentina	Transportadora de Gas del Sur SA	6.244.249
Argentina	Banco Macro SA	4.781.603
Argentina	Arcor SAIC	2.809.161
Argentina	IRSA Inversiones y Representaciones SA	2.772.112
Argentina	Genneia SA	2.679.868
Argentina	Empresa Distribuidora Y Comercializadora Norte	2.666.160
Argentina	MSU Energy SA	1.999.198
Argentina	YPF Energia Electrica SA	1.370.141
Argentina	Banco de Galicia y Buenos Aires SAU	1.365.226
Armenien	Republic of Armenia International Bond	3.367.544
Armenien	Ardshinbank CJSC Via Dilijan Finance BV	2.690.328
Aserbajdsjan	Republic of Azerbaijan International Bond	1.547.887
Australien	Mineral Resources Ltd	6.711.440
Australien	APA Infrastructure Ltd	6.357.844
Australien	PLS Group Ltd	1.358.551
Bahamas	Competition Team Technologies Ltd	1.311.082
Bahrain	Bahrain Government International Bond	17.281.979
Bahrain	CBB International Sukuk Programme Co WLL	14.961.161
Bahrain	BBK BSC	2.660.818
Bahrain	GFH Senior Sukuk Ltd	2.626.795
Barbados	Sagicor Financial Co Ltd	2.626.314
Belgien	Elia Group SA/NV	13.840.510
Belgien	Azelis Finance NV	8.237.428
Belgien	Telenet Finance Luxembourg Notes Sarl	7.976.573
Belgien	Ontex Group NV	2.443.551
Benin	Benin Government International Bond	3.435.457
Bermuda	Ooredoo International Finance Ltd	13.625.609
Bermuda	CBQ Finance Ltd	9.307.033
Bermuda	Golar LNG Ltd	1.357.260
Bolivia	Bolivian Government International Bond	3.726.049
Brasilien	Brazilian Government International Bond	40.200.434
Brasilien	Vale Overseas Ltd	5.756.436
Brasilien	Banco do Brasil SA/Cayman	5.339.865
Brasilien	Braskem Netherlands Finance BV	4.898.196
Brasilien	Raizen Fuels Finance SA	4.311.974
Brasilien	Samarco Mineracao SA	3.967.186

Land	Udsteder	Markedsværdi i DKK
Brasilien	Klabin Austria GmbH	3.907.539
Brasilien	Gol Finance Inc	3.882.550
Brasilien	Rede D'or Finance Sarl	3.880.731
Brasilien	Banco BTG Pactual SA/Cayman Islands	2.677.394
Brasilien	Axia Energia	2.646.937
Brasilien	Azul Secured Finance LLP	2.611.314
Brasilien	Minerva Luxembourg SA	2.568.807
Brasilien	Rumo Luxembourg Sarl	2.516.498
Brasilien	FS Luxembourg Sarl	2.482.772
Brasilien	BRF SA	2.311.754
Brasilien	CSN Resources SA	1.656.993
Brasilien	LD Celulose International GmbH	1.413.384
Brasilien	Banco Bradesco SA/Cayman Islands	1.384.458
Brasilien	XP Inc	1.381.729
Brasilien	Itau Unibanco Holding SA/Cayman Island	1.368.894
Brasilien	Gerdau Trade Inc	1.346.153
Brasilien	Banco Votorantim SA/Luxembourg	1.340.397
Brasilien	Caixa Economica Federal	1.324.885
Brasilien	Vale SA	1.318.820
Brasilien	Sabesp Lux Sarl	1.316.116
Brasilien	Amaggi Luxembourg International Sarl	1.311.368
Brasilien	Aegea Finance Sarl	1.301.062
Brasilien	Adecoagro SA	1.281.485
Brasilien	Nova Securitisation Sarl	1.265.332
Brasilien	B3 SA - Brasil Bolsa Balcao	1.228.922
Brasilien	MARB BondCo PLC	1.169.173
Brasilien	Aegea Finance Sarl	1.168.101
Brasilien	CSN Inova Ventures	1.129.113
Brasilien	Simpar Europe SA	1.124.816
Brasilien	Braskem America Finance Co	752.715
Bulgarien	Bulgaria Government International Bond	2.352.538
Burundi	Eastern & Southern African Trade & Development Ban	3.708.929
Cameroun	Golar LNG Ltd	2.708.804
Cameroun	Republic of Cameroon International Bond	1.374.070
Canada	Methanex Corp	25.177.588
Canada	Rogers Communications Inc	24.948.556
Canada	Bombardier Inc	19.530.460
Canada	1011778 BC ULC	8.048.803
Canada	TransAlta Corp	7.188.875
Canada	TELUS Corp	6.510.323
Canada	Garda World Security Corp	6.228.640
Canada	Bausch Health Cos Inc	5.070.331
Canada	Capstone Copper Corp	4.988.266
Canada	Bell Telephone Co of Canada or Bell Canada	4.972.398
Canada	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo	4.624.685

Land	Udsteder	Markedsværdi i DKK
Canada	Aris Mining Corp	4.118.911
Canada	Windfall Mining Group Inc / Groupe Minier Windfall	4.019.759
Canada	Open Text Corp	3.510.461
Canada	Ritchie Bros Holdings Inc	3.230.119
Canada	Algonquin Power & Utilities Corp	2.990.277
Canada	Open Text Holdings Inc	2.984.082
Canada	MEGlobal Canada ULC	2.690.514
Canada	IAMGOLD Corp	2.640.051
Canada	Brookfield Residential Properties Inc / Brookfield	2.420.821
Canada	goeasy Ltd	2.354.826
Canada	Air Canada	1.989.902
Canada	Great Canadian Gaming Corp/Raptor LLC	1.985.728
Canada	Skeena Resources Ltd	1.748.795
Canada	Jones Deslauriers Insurance Management Inc	1.542.457
Canada	ERO Copper Corp	1.339.044
Canada	Hudbay Minerals Inc	1.335.208
Canada	Taseko Mines Ltd	1.315.188
Canada	Mattamy Group Corp	1.309.665
Canada	Wrangler Holdco Corp	1.192.554
Canada	Dye & Durham Ltd	869.817
Canada	Kronos Acquisition Holdings Inc	679.784
Caymanøerne	QNB Finance Ltd	30.977.684
Caymanøerne	QIB Sukuk Ltd	17.153.145
Caymanøerne	KFH Sukuk Co	16.046.899
Caymanøerne	Doha Finance Ltd	9.384.646
Caymanøerne	Banco Mercantil del Norte SA/Grand Cayman	8.001.000
Caymanøerne	DIB Sukuk Ltd	7.966.272
Caymanøerne	QIIB Senior Oryx Ltd	6.656.870
Caymanøerne	Boubyan Sukuk Ltd	6.561.500
Caymanøerne	Fab Sukuk Co Ltd	5.321.366
Caymanøerne	Lima Metro Line 2 Finance Ltd	4.813.626
Caymanøerne	QIC Cayman Ltd	4.033.319
Caymanøerne	EI Sukuk Co Ltd	3.979.205
Caymanøerne	Aldar Investment Properties Sukuk Ltd	3.914.524
Caymanøerne	BBG Sukuk Ltd	3.911.738
Caymanøerne	MAF Sukuk Ltd	3.838.144
Caymanøerne	Warba Sukuk Ltd	2.707.625
Caymanøerne	SIB Sukuk Co III Ltd	2.685.581
Caymanøerne	BOS Funding Ltd	2.677.968
Caymanøerne	ABQ Finance Ltd	2.652.221
Caymanøerne	Siam Commercial Bank PCL/Cayman Islands	2.631.961
Caymanøerne	Kt21 T2 Co Ltd	2.615.902
Caymanøerne	Emaar Sukuk Ltd	2.530.667
Caymanøerne	VLL International Inc	2.488.390
Caymanøerne	ACEN Finance Ltd	2.431.918

Land	Udsteder	Markedsværdi i DKK
Caymanøerne	Foxconn Far East Ltd	2.403.785
Caymanøerne	AC Energy Finance International Ltd	2.115.902
Caymanøerne	Adib Capital Invest 3 Ltd	1.383.305
Caymanøerne	Esic Sukuk Ltd	1.352.460
Caymanøerne	Adib Sukuk Co II Ltd	1.345.116
Caymanøerne	Banco Nacional de Comercio Exterior SNC/Cayman Isl	1.338.524
Caymanøerne	Banco Bradesco SA/Cayman Islands	1.318.406
Caymanøerne	Qiib Tier 1 Sukuk LLC	1.317.314
Caymanøerne	Cosan Overseas Ltd	1.312.313
Caymanøerne	KIB Sukuk Ltd	1.301.415
Caymanøerne	Aldar Sukuk No 2 Ltd	1.269.057
Chile	Bonos de la Tesoreria de la Republica en pesos	21.098.201
Chile	Corp Nacional del Cobre de Chile	16.375.110
Chile	Celulosa Arauco y Constitucion SA	11.492.286
Chile	Inversiones CMPC SA	10.112.649
Chile	Sociedad Quimica y Minera de Chile SA	10.077.105
Chile	Latam Airlines Group SA	6.850.885
Chile	Banco de Credito e Inversiones SA	6.656.212
Chile	Cencosud SA	4.769.793
Chile	Alfa Desarrollo SpA	3.091.929
Chile	Interchile SA	2.743.008
Chile	Transelec SA	2.589.446
Chile	Banco Santander Chile	2.496.086
Chile	Empresa Nacional de Telecomunicaciones SA	2.039.042
Chile	Telefonica Moviles Chile SA	1.564.955
Chile	Cia Cervecerias Unidas SA	1.507.511
Chile	ATP Tower Holdings / Andean Telecom Partners Chile	1.396.316
Chile	Sociedad Transmisora Metropolitana SpA	1.337.362
Chile	Inversiones La Construccion SA	1.276.875
Chile	Sociedad de Transmision Austral SA	1.258.966
Chile	Falabella SA	1.201.436
Chile	Banco de Chile	1.186.473
Chile	GNL Quintero SA	1.096.705
Chile	Celeo Redes Operacion Chile SA	1.067.097
Chile	Embotelladora Andina SA	1.019.658
Chile	Empresa de Transporte de Pasajeros Metro SA	910.931
Chile	Empresa de los Ferrocarriles del Estado	910.360
Colombia	Colombia Government International Bond	37.919.952
Colombia	Grupo Nutresa SA	14.115.299
Colombia	Bancolombia SA	4.146.818
Colombia	Grupo Energia Bogota SA ESP	4.055.148
Colombia	Banco Davivienda SA	3.861.076
Colombia	Grupo Aval Ltd	3.796.262
Colombia	Transportadora de Gas Internacional SA ESP	2.649.814
Colombia	SURA Asset Management SA	1.693.114

Land	Udsteder	Markedsværdi i DKK
Colombia	Banco de Bogota SA	1.327.141
Colombia	Colombia Telecomunicaciones SA ESP	1.275.286
Colombia	Promigas SA ESP / Gases del Pacifico SAC	1.241.938
Colombia	Interconexion Electrica SA ESP	1.199.227
Costa Rica	Costa Rica Government International Bond	12.887.616
Costa Rica	Instituto Costarricense de Electricidad	1.319.537
Cypern	Bank of Cyprus Holdings PLC	1.930.819
Danmark	GENMAB A/S/GENMAB FINANCE LLC	5.231.905
Danmark	TDC Brands A/S	3.843.965
Danmark	Saxo Bank A/S	1.256.589
Den Demokratiske Republik Congo	Ivanhoe Mines Ltd	4.105.911
Den Dominikanske Republik	Dominican Republic Bond	39.348.736
Den Dominikanske Republik	Aeropuertos Dominicanos Siglo XXI SA	4.094.683
Egypten	Egypt Treasury Bills	34.864.071
Egypten	African Export-Import Bank/The	7.395.235
Egypten	The Egyptian Financial Company For Sovereign Taske	2.745.806
El Salvador	El Salvador Government International Bond	10.865.653
El Salvador	Comision Ejecutiva Hidroelectrica del Rio Lempa	1.073.968
Elfenbenskysten	Ivory Coast Government International Bond	12.234.947
Elfenbenskysten	Global Aircraft Leasing Co Ltd	3.592.181
Ethiopien	Ethiopia International Bond	1.413.843
Filippinerne	Philippine Government International Bond	38.652.543
Filippinerne	Bank of the Philippine Islands	6.722.578
Filippinerne	Metropolitan Bank & Trust Co	5.404.419
Filippinerne	AYC Finance Ltd	4.704.949
Filippinerne	Rizal Commercial Banking Corp	4.087.190
Filippinerne	PLDT Inc	3.327.001
Filippinerne	SMIC SG Holdings Pte Ltd	2.700.628
Filippinerne	Megaworld Corp	2.632.163
Filippinerne	International Container Terminal Services Inc	2.629.629
Filippinerne	JGSH Philippines Ltd	2.615.434
Filippinerne	Manila Water Co Inc	2.604.992
Filippinerne	BDO Unibank Inc	2.597.012
Filippinerne	Globe Telecom Inc	2.313.415
Filippinerne	Security Bank Corp	1.347.758
Filippinerne	Philippine National Bank	1.320.828
Finland	Citycon Treasury BV	13.123.499
Finland	Stora Enso Oyj	6.957.393
Finland	Ahlstrom Holding 3 Oy	6.751.358
Finland	Mehilainen Yhtiot Oy	6.614.378
Finland	Citycon Oyj	4.795.327
Forenede Arabiske Emirater	First Abu Dhabi Bank PJSC	18.575.652
Forenede Arabiske Emirater	Abu Dhabi National Energy Co PJSC	12.521.937
Forenede Arabiske Emirater	Emirates NBD Bank PJSC	10.675.361
Forenede Arabiske Emirater	NBK Tier 1 Ltd	9.395.855

Land	Udsteder	Markedsværdi i DKK
Forenede Arabiske Emirater	Abu Dhabi Commercial Bank PJSC	8.053.992
Forenede Arabiske Emirater	NBK SPC Ltd	7.887.903
Forenede Arabiske Emirater	Abu Dhabi Future Energy Company - Pjsc	5.297.595
Forenede Arabiske Emirater	Abu Dhabi Government International Bond	4.852.005
Forenede Arabiske Emirater	Mashreqbank PSC	4.059.798
Forenede Arabiske Emirater	Equate Sukuk Spc Ltd	3.990.876
Forenede Arabiske Emirater	Kuwait Projects Co SPC Ltd	3.910.659
Forenede Arabiske Emirater	National Bank of Ras Al-Khaimah PSC/The	2.699.113
Forenede Arabiske Emirater	Aldar Properties PJSC	2.649.004
Forenede Arabiske Emirater	Burgan Senior SPC Ltd	2.629.455
Forenede Arabiske Emirater	Binghatti Sukuk 2 Spv Ltd	2.487.721
Forenede Arabiske Emirater	Sharjah Sukuk Program Ltd	2.166.679
Forenede Arabiske Emirater	United Arab Emirates Government	2.023.983
Forenede Arabiske Emirater	MDGH GMTN RSC Ltd	1.523.792
Forenede Arabiske Emirater	Sobha Sukuk Limited	1.383.922
Forenede Arabiske Emirater	Magellan Capital Holdings Ltd	1.381.554
Forenede Arabiske Emirater	Ruwais Power Co PJSC	1.360.445
Forenede Arabiske Emirater	National Central Cooling Co PJSC	1.346.124
Forenede Arabiske Emirater	Alpha Star Holding VIII Ltd	1.341.654
Forenede Arabiske Emirater	Ittihad International II Ltd	1.334.678
Forenede Arabiske Emirater	Arada Sukuk 2 Ltd	1.330.587
Forenede Arabiske Emirater	Alpha Star Holding IX Ltd	1.328.297
Forenede Arabiske Emirater	Omniyat Sukuk 1 Ltd	1.323.792
Forenede Arabiske Emirater	Sobha Sukuk I Holding Ltd	1.320.664
Forenede Arabiske Emirater	Commercial Bank of Dubai PSC	1.318.618
Forenede Arabiske Emirater	Alpha Star Holding X Ltd	1.294.427
Forenede Arabiske Emirater	Sobha Sukuk I Holding Ltd	1.294.194
Forenede Arabiske Emirater	ICICI Bank Ltd/Dubai	1.293.940
Forenede Arabiske Emirater	Dhafrah Pv2 Energy Co LLC	1.293.386
Forenede Arabiske Emirater	National Central Cooling Co PJSC	1.278.820
Forenede Arabiske Emirater	Binghatti Sukuk 2 Spv Ltd	1.277.431
Forenede Arabiske Emirater	MAF Global Securities Ltd	1.271.682
Forenede Arabiske Emirater	Omniyat Sukuk 1 Ltd	1.254.104
Forenede Arabiske Emirater	Emirates Semb Corp Water & Power Co PJSC	1.247.559
Forenede Arabiske Emirater	Abu Dhabi Ports Co PJSC	1.166.968
Forenede Arabiske Emirater	Sweihan PV Power Co PJSC	970.669
Frankrig	Altice France SA	37.014.792
Frankrig	iliad SA	35.744.808
Frankrig	Valeo SE	35.037.615
Frankrig	Forvia SE	31.061.425
Frankrig	Veolia Environnement SA	30.961.581
Frankrig	New Immo Holding SA	30.120.580
Frankrig	Renault SA	27.819.738
Frankrig	Maya SAS/France	25.056.910
Frankrig	Atos SE	23.601.535

Land	Udsteder	Markedsværdi i DKK
Frankrig	Air France-KLM	23.325.543
Frankrig	Loxam SAS	21.367.207
Frankrig	Unibail-Rodamco-Westfield SE	17.208.859
Frankrig	Worldline SA/France	16.998.448
Frankrig	CMA CGM SA	16.844.071
Frankrig	Holding d'Infrastructures des Metiers de l'Environ	13.400.542
Frankrig	Tereos Finance Groupe I SA	13.056.565
Frankrig	Alstom SA	13.003.914
Frankrig	Paprec Holding SA	12.940.544
Frankrig	Rexel SA	12.779.032
Frankrig	Opal Bidco SAS	12.755.981
Frankrig	Eutelsat Communications SACA	12.121.692
Frankrig	RCI Banque SA	11.834.099
Frankrig	Clariane SE	11.828.788
Frankrig	CAB SELAS	11.384.163
Frankrig	Seche Environnement SACA	11.005.568
Frankrig	Verallia SA	10.506.895
Frankrig	SPIE SA	9.745.531
Frankrig	Nexans SA	9.236.519
Frankrig	Roquette Freres SA	8.466.060
Frankrig	Eramet SA	8.434.160
Frankrig	Betclic Everest Group SAS	8.150.305
Frankrig	Mobilux Finance SAS	6.901.457
Frankrig	OVH Groupe SAS	6.891.906
Frankrig	Kapla Holding SAS	6.650.114
Frankrig	Getlink SE	6.514.344
Frankrig	Accor SA	6.392.540
Frankrig	IPD 3 BV	6.217.017
Frankrig	Picard Groupe SAS	6.172.530
Frankrig	Afflelou SAS	5.528.252
Frankrig	Emeria SASU	5.333.685
Frankrig	Goldstory SAS	4.730.394
Frankrig	Fnac Darty SA	4.682.060
Frankrig	Elior Group SA	4.679.274
Frankrig	Banijay Entertainment SAS	4.665.953
Frankrig	Cerba Healthcare SACA	4.612.455
Frankrig	Eutelsat SA	4.378.254
Frankrig	HomeVi SASU	3.639.101
Frankrig	Egis SA	3.452.967
Frankrig	Bertrand Franchise Finance SAS	2.717.720
Frankrig	CCF Holding SAS	2.287.090
Frankrig	Derichebourg SA	2.212.647
Frankrig	FR Bondco SAS	1.962.565
Frankrig	IM Group SAS	1.948.611
Frankrig	Opmobility	1.535.432

Land	Udsteder	Markedsværdi i DKK
Frankrig	Calderys Financing LLC	1.196.973
Frankrig	Flamingo Lux II SCA	750.079
Frankrig	Chrome Holdco SAS	498.977
Frankrig	Lune Holdings Sarl	137.473
Gabon	Gabon Government International Bond	2.523.498
Georgien	Georgia Global Utilities JSC	2.829.547
Georgien	TBC Bank JSC	1.435.070
Georgien	Bank of Georgia JSC	1.414.675
Georgien	Georgia Government International Bond	1.303.803
Georgien	Georgian Railway JSC	943.277
Ghana	Republic of Ghana Government Bonds	10.816.586
Grækenland	Piraeus Bank SA	17.819.701
Grækenland	Metlen Energy & Metals SA	14.354.157
Grækenland	Eurobank SA	14.006.319
Grækenland	Alpha Bank SA	8.024.907
Grækenland	Intralot Capital Luxembourg SA	4.814.168
Grækenland	Attica Bank SA	1.422.588
Grækenland	Optima bank SA	1.399.810
Guatemala	Guatemala Government Bond	15.221.972
Guatemala	Millicom International Cellular SA	11.284.050
Guatemala	Central American Bottling Corp	6.499.998
Guatemala	Industrial Subordinated Trust 2 0	4.039.644
Guatemala	Energuate Trust 2 0	3.981.481
Guatemala	Investment Energy Resources Ltd	3.934.588
Guatemala	CT Trust	3.818.560
Guatemala	Mobiliare Latam SA / Mobiliare Latam Mexico SA de	2.643.379
Holland	Prosus NV	33.059.906
Holland	VZ Secured Financing BV	17.388.595
Holland	Q-Park Holding I BV	16.873.551
Holland	Boels Topholding BV	14.566.235
Holland	Ziggo Bond Co BV	10.916.472
Holland	Sunrise FinCo I BV	9.825.401
Holland	Minejesa Capital BV	9.593.119
Holland	Trivium Packaging Finance BV	8.988.011
Holland	Flora Food Management BV	8.868.702
Holland	Koninklijke KPN NV	7.355.388
Holland	TMNL Holding BV	6.830.950
Holland	Ziggo BV	6.525.522
Holland	Versuni Group BV	5.816.772
Holland	Veon Midco BV	5.127.855
Holland	Wp/ap Telecom Holdings III BV	5.007.271
Holland	VZ Vendor Financing II BV	4.909.732
Holland	UPCB Finance VII Ltd	4.190.539
Holland	MEGlobal BV	3.759.732
Holland	BE Semiconductor Industries NV	3.460.084

Land	Udsteder	Markedsværdi i DKK
Holland	Sigma Holdco BV	3.284.472
Holland	House of HR Group BV	3.278.039
Holland	Triodos Bank NV	3.015.547
Holland	UPC Holding BV	2.274.495
Holland	Maxeda DIY Holding BV	2.243.930
Holland	Centrient Holding BV	2.241.285
Holland	Arcos Dorados BV	1.385.559
Holland	Suzano Netherlands BV	1.305.315
Holland	ICTSI Treasury BV	1.227.678
Holland	NIBC Bank NV	766.507
Holland	Embraer Netherlands Finance BV	648.597
Honduras	Honduras Government International Bond	3.389.512
Hong Kong	Bangkok Bank PCL/Hong Kong	37.027.394
Hong Kong	Kasikornbank PCL/Hong Kong	9.271.137
Indien	Muthoot Finance Ltd	6.697.677
Indien	Indian Railway Finance Corp Ltd	5.997.524
Indien	Vedanta Resources Finance II PLC	5.700.830
Indien	Adani Ports & Special Economic Zone Ltd	5.610.587
Indien	REC Ltd	5.308.818
Indien	Bharti Airtel Ltd	3.665.200
Indien	Sammaan Capital Ltd	2.809.681
Indien	Greenko Power II Ltd	2.711.258
Indien	IRB Infrastructure Developers Ltd	2.709.631
Indien	Shriram Finance Ltd	2.686.033
Indien	Biocon Biologics Global PLC	2.683.869
Indien	Greenko Wind Projects Mauritius Ltd	2.646.727
Indien	HDFC Bank Ltd	2.645.529
Indien	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other	2.591.009
Indien	JSW Hydro Energy Ltd	2.501.059
Indien	Continuum Green Energy India Pvt / Co-Issuers	2.495.858
Indien	Adani Electricity Mumbai Ltd	2.495.180
Indien	Summit Digitel Infrastructure Ltd	2.373.471
Indien	IIFL Finance Ltd	1.397.069
Indien	Piramal Finance Ltd	1.375.642
Indien	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd	1.354.022
Indien	Delhi International Airport Ltd	1.350.683
Indien	Tata Capital Ltd	1.346.810
Indien	HDFC Bank Ltd	1.341.069
Indien	Renew Treasury Ifsc Pvt Ltd	1.330.259
Indien	JSW Infrastructure Ltd	1.324.746
Indien	Axis Bank Ltd	1.322.828
Indien	GMR Hyderabad International Airport Ltd	1.297.705
Indien	Adani Green Energy UP Ltd / Prayatna Developers Pv	1.292.900
Indien	UPL Corp Ltd	1.214.897
Indien	Adani Transmission Step-One Ltd	753.256

Land	Udsteder	Markedsværdi i DKK
Indonesien	Indonesia Government International Bond	28.277.559
Indonesien	Freeport Indonesia PT	17.107.292
Indonesien	Indofood CBP Sukses Makmur Tbk PT	13.121.307
Indonesien	Perusahaan Penerbit SBSN Indonesia III	12.747.728
Indonesien	Bank Mandiri Persero Tbk PT	6.609.582
Indonesien	Star Energy Geothermal Darajat II / Star Energy Ge	6.225.735
Indonesien	Krakatau Posco PT	3.962.907
Indonesien	Pertamina Geothermal Energy PT	3.962.603
Indonesien	Star Energy Geothermal Wayang Windu Ltd	3.229.364
Indonesien	Bank Negara Indonesia Persero Tbk PT	2.663.847
Indonesien	Garuda Indonesia Persero Tbk PT	2.646.797
Indonesien	Tower Bersama Infrastructure Tbk PT	2.584.500
Indonesien	Sorik Marapi Geothermal Power PT	2.533.268
Indonesien	Pakuwon Jati Tbk PT	2.516.476
Indonesien	Nickel Industries Ltd	1.372.508
Indonesien	Bank Bukopin Tbk PT	1.323.842
Irland	eircom Finance DAC	10.727.874
Irland	Energia Group Roi Financeco DAC	5.651.053
Irland	Virgin Media O2 Vendor Financing Notes V DAC	5.202.930
Irland	Virgin Media O2 Vendor Financing Notes VII DAC	4.709.915
Irland	GGAM Finance Ltd	2.840.207
Irland	Virgin Media O2 Vendor Financing Notes VIII DAC	1.665.165
Irland	Cimpress PLC	1.553.018
Irland	Phoenix Aviation Capital Ltd	1.407.485
Irland	ASG Finance Designated Activity Co	1.104.430
Irland	Virgin Media O2 Vendor Financing Notes VI DAC	1.100.480
Irland	Aragvi Finance International DAC	1.059.490
Isle of Man	Gohl Capital Ltd	3.980.354
Isle of Man	Gold Fields Orogen Holdings BVI Ltd	2.690.626
Italien	Fibercop SpA	54.369.114
Italien	Telecom Italia Capital SA	32.756.338
Italien	Mundys SpA	31.763.118
Italien	Telecom Italia SpA/Milano	29.991.375
Italien	Infrastrutture Wireless Italiane SpA	24.475.289
Italien	Webuild SpA	21.206.251
Italien	Mediobanca Banca di Credito Finanziario SpA	19.907.870
Italien	Lottomatica Group Spa	19.125.896
Italien	Banco BPM SpA	18.240.669
Italien	BPER Banca SPA	17.134.228
Italien	Banca IFIS SpA	15.068.703
Italien	Almaviva-The Italian Innovation Co SpA	9.946.979
Italien	Rossini Sarl	8.338.635
Italien	Telecom Italia Finance SA	7.808.978
Italien	Engineering - Ingegneria Informatica - SpA	7.391.989
Italien	Prysmian SpA	7.067.352

Land	Udsteder	Markedsværdi i DKK
Italien	TeamSystem SpA	6.839.571
Italien	Itelyum Regeneration Spa	6.731.781
Italien	Gruppo San Donato SPA	6.183.452
Italien	Illimity Bank SpA	6.119.178
Italien	IMA Industria Macchine Automatiche SpA	5.705.413
Italien	BFF Bank SpA	5.645.827
Italien	Dolcetto Holdco SpA	5.365.891
Italien	Agrifarma SpA	4.921.062
Italien	Multiversity SpA	4.789.021
Italien	Banca Monte dei Paschi di Siena SpA	4.554.888
Italien	doValue SpA	4.482.054
Italien	Iren SpA	4.387.367
Italien	Neopharmed Gentili SPA	4.318.817
Italien	Guala Closures SpA	4.035.704
Italien	X3G Mergeco SpA	4.026.035
Italien	Cesar Spa	3.892.021
Italien	Gg12 SpA	3.872.248
Italien	Eolo SpA	3.863.706
Italien	Fedrigoni SpA	3.842.064
Italien	Amplifon SpA	3.718.118
Italien	Iccrea Banca SpA	3.459.084
Italien	Esselunga SpA	3.348.854
Italien	Flos B&b; Italia SPA	3.177.333
Italien	Lutech SpA	3.093.622
Italien	Banca Sella Holding SpA	2.812.663
Italien	Rekeep SpA	2.770.070
Italien	FIS Fabbrica Italiana Sintetici SpA	2.320.179
Italien	Italmatch Chemicals SpA	2.289.402
Italien	Efesto Bidco S.p.A Efesto US LLC	1.846.145
Italien	Cerved Group SpA	1.689.111
Italien	Kedrion SpA	1.614.831
Jamaica	Digicel International Finance Ltd / Difl US LLC	11.152.151
Jamaica	Jamaica Government International Bond	8.075.081
Japan	SoftBank Group Corp	67.217.151
Japan	Nissan Motor Co Ltd	52.255.756
Japan	Rakuten Group Inc	22.461.790
Jersey	Galaxy Pipeline Assets Bidco Ltd	9.495.872
Jersey	Aston Martin Capital Holdings Ltd	5.709.462
Jersey	Waga Bondco Ltd	2.829.445
Jordan	Jordan Government International Bond	10.696.733
Kazakhstan	Kazakhstan Government International Bond	13.581.533
Kazakhstan	Kaspi.KZ JSC	6.678.243
Kazakhstan	ForteBank JSC	4.136.963
Kazakhstan	Development Bank of Kazakhstan JSC	2.688.457
Kazakhstan	Baiterek National Investment Holding JSC	2.638.846

Land	Udsteder	Markedsværdi i DKK
Kazakhstan	Bank RBK JSC	2.603.027
Kazakhstan	Kazakhstan Temir Zholy National Co JSC	2.575.202
Kazakhstan	QazaqGaz NC JSC	1.299.924
Kenya	Republic of Kenya Government International Bond	17.320.073
Kirgisistan	Kyrgyz Republic International Bond	2.003.133
Korea	LG Energy Solution Ltd	13.463.495
Korea	SK Hynix Inc	11.954.646
Korea	Shinhan Bank Co Ltd	7.935.594
Korea	Woori Bank	6.720.570
Korea	Industrial Bank of Korea	6.595.228
Korea	Kookmin Bank	6.453.197
Korea	KEB Hana Bank	5.338.872
Korea	NongHyup Bank	5.331.555
Korea	Mirae Asset Securities Co Ltd	5.314.312
Korea	Korea Ocean Business Corp	3.969.139
Korea	KT Corp	3.944.304
Korea	LG Chem Ltd	3.585.105
Korea	SK Telecom Co Ltd	2.751.319
Korea	Tongyang Life Insurance Co Ltd	2.722.496
Korea	Shinhan Financial Group Co Ltd	2.663.169
Korea	Shinhan Card Co Ltd	2.662.606
Korea	Korea Expressway Corp	2.658.626
Korea	Kyobo Life Insurance Co Ltd	2.657.719
Korea	Hyundai Card Co Ltd	1.352.606
Korea	Hyundai Capital Services Inc	1.348.653
Korea	NH Investment & Securities Co Ltd	1.332.369
Korea	Hana Securities Co Ltd	1.322.006
Korea	Sk Broadband Co., Ltd.	1.314.431
Korea	KB Capital Co Ltd	1.288.167
Kuwait	Burgan Bank SAK	3.895.562
Kuwait	Al Ahli Bank of Kuwait KSCP	1.341.428
Kuwait	National Bank of Kuwait SAKP	1.307.052
Letland	Latvia Government International Bond	2.023.928
Libanon	Lebanon Government International Bond	4.457.762
Litauen	Akropolis Group Uab	4.902.442
Litauen	Maxima Grupe UAB	2.651.807
Luxembourg	SES SA	35.472.818
Luxembourg	INEOS Finance PLC	25.855.402
Luxembourg	AccorInvest Group SA	17.821.170
Luxembourg	Altice Financing SA	15.952.150
Luxembourg	Albion Financing 1 SARL / Aggreko Holdings Inc	12.567.034
Luxembourg	SES AMERICOM Inc	10.032.413
Luxembourg	ION Platform Finance SARL	9.775.518
Luxembourg	Aegis Lux 1a Sarl	8.385.799
Luxembourg	Maxam Prill Sarl	8.118.191

Land	Udsteder	Markedsværdi i DKK
Luxembourg	Cidron Aida Finco Sarl	7.896.794
Luxembourg	Matterhorn Telecom SA	7.544.431
Luxembourg	Luna 2 5SARL	7.416.826
Luxembourg	Eurofins Scientific SE	7.406.023
Luxembourg	Chile Electricity Lux Mpc II Sarl	6.565.455
Luxembourg	Consolidated Energy Finance SA	6.396.655
Luxembourg	LHMC Finco 2 Sarl	5.919.971
Luxembourg	Currenta Group Holdings Sarl	5.918.891
Luxembourg	Vivion Investments Sarl	5.678.366
Luxembourg	Luna 1.5 Sarl	5.642.417
Luxembourg	PLT VII Finance Sarl	5.047.678
Luxembourg	Eagle Funding Luxco Sarl	4.693.850
Luxembourg	SES Financing Sarl	4.466.377
Luxembourg	Monitchem HoldCo 3 SA	3.826.883
Luxembourg	Summer BC Holdco B SARL	3.710.677
Luxembourg	Sani/Ikos Financial Holdings 1 Sarl	3.579.020
Luxembourg	Ephios Subco 3 SARL	3.564.389
Luxembourg	Takko Fashion GmbH	3.466.709
Luxembourg	MHP Lux SA	3.097.491
Luxembourg	Alexandrite Lake Lux Holdings Sarl	2.693.204
Luxembourg	Auna SA / Oncosalud SAC	2.659.397
Luxembourg	Herens Midco Sarl	2.603.545
Luxembourg	Garfunkelux Holdco 3 SA	2.496.063
Luxembourg	Millicom International Cellular SA	2.395.978
Luxembourg	Chile Electricity Lux MPC Sarl	2.375.227
Luxembourg	Altice France Lux 3 / Altice Holdings 1	2.021.478
Luxembourg	Eleving Group SA	1.987.412
Luxembourg	Altice Finco SA	1.879.275
Luxembourg	Nexa Resources SA	1.384.451
Luxembourg	Movida Europe SA	1.266.120
Luxembourg	Natura &Co; Luxembourg Holdings Sarl	1.250.760
Malaysia	GENM Capital Labuan Ltd	5.930.457
Malaysia	Malaysia Wakala Sukuk Bhd	3.190.008
Malaysia	Axiata SPV2 Bhd	2.987.766
Malaysia	Khazanah Capital Ltd	2.886.574
Malaysia	AmBank M Bhd	2.710.234
Malaysia	AFFIN Bank Bhd	2.645.627
Malaysia	Malayan Banking Bhd	2.631.924
Malaysia	Misc Capital Two Labuan Ltd	2.617.909
Malaysia	CIMB Bank Bhd	2.577.820
Malaysia	Axiata Spv5 Labuan Ltd	2.217.389
Malaysia	Khazanah Global Sukuk Bhd	1.323.893
Malaysia	IOI Investment L Bhd	1.195.267
Marokko	OCP SA	42.068.511
Marokko	Morocco Government International Bond	9.315.350

Land	Udsteder	Markedsværdi i DKK
Mauritius	Axian Telecom Holding & Management PLC	2.732.741
Mauritius	Mauritius Commercial Bank Ltd/The	1.378.429
Mauritius	India Green Power Holdings	1.310.419
Mauritius	India Clean Energy Holdings	1.303.023
Mexico	United Mexican States	39.395.568
Mexico	America Movil SAB de CV	16.514.482
Mexico	BBVA Mexico SA Institucion De Banca Multiple Grupo	8.327.073
Mexico	Cemex SAB de CV	6.636.868
Mexico	Coca-Cola Femsa SAB de CV	4.919.432
Mexico	Grupo Televisa SAB	4.741.980
Mexico	Orbia Advance Corp SAB de CV	4.576.620
Mexico	Banco Santander Mexico SA Institucion de Banca Mul	4.094.137
Mexico	Trust 2401	4.001.419
Mexico	Fomento Economico Mexicano SAB de CV	3.647.820
Mexico	Saavi Energia Sarl	2.954.559
Mexico	Trust Fibra Uno	2.766.494
Mexico	FIEMEX Energia - Banco Actinver SA Institucion de	2.710.719
Mexico	Grupo Aeromexico SAB de CV	2.709.339
Mexico	COX Asset Mexico SA de CV	2.697.561
Mexico	El Puerto de Liverpool SAB de CV	2.693.136
Mexico	Sitios Latinoamerica SAB de CV	2.657.788
Mexico	Esentia Energy Development SAB de CV	2.615.111
Mexico	FIBRA Prologis	2.576.602
Mexico	Industrias Penoles SAB de CV	2.514.053
Mexico	Corp Inmobiliaria Vesta SAB de CV	2.509.027
Mexico	Becle SAB de CV	2.256.495
Mexico	Grupo Bimbo SAB de CV	2.205.265
Mexico	Infraestructura Energetica Nova SAPI de CV	2.066.668
Mexico	Fresnillo PLC	2.061.140
Mexico	CFE Fibra E	1.861.845
Mexico	Total Play Telecomunicaciones SA de CV	1.838.760
Mexico	Comision Federal de Electricidad	1.796.411
Mexico	Banco Inbursa SA Institucion De Banca Multiple Gru	1.643.965
Mexico	Buffalo Energy Mexico Holdings / Buffalo Energy In	1.407.705
Mexico	Fibra SOMA Trust F/6185	1.311.540
Mexico	Banco Nacional de Mexico SA	1.302.382
Mexico	Fibra SOMA Trust F/6185	1.219.927
Mexico	GCC SAB de CV	1.203.361
Mexico	Kimberly-Clark de Mexico SAB de CV	1.196.958
Mexico	Alpek SAB de CV	1.157.898
Mexico	Mexico City Airport Trust	1.150.657
Mexico	Cometa Energia SA de CV	1.119.792
Moldova	Aragvi Finance International DAC	3.177.887
Mongoliet	Mongolia Government International Bond	2.977.425
Mongoliet	Golomt Bank	2.659.941

Land	Udsteder	Markedsværdi i DKK
Mongoliet	Trade & Development Bank of Mongolia LLC	1.322.553
Montenegro	Montenegro Government International Bond	2.121.857
Mozambique	Mozambique International Bond	937.451
Nigeria	Nigeria Government International Bond	33.023.199
Nigeria	Africa Finance Corp	12.982.961
Nigeria	IHS Holding Ltd	9.462.645
Nigeria	Access Bank PLC	2.731.053
Oman	Oman Government International Bond	24.295.778
Oman	Oztel Holdings SPC Ltd	5.441.352
Oman	Mazoon Assets Co SAOC	4.983.217
Oman	Oman Sovereign Sukuk Co	4.254.749
Oman	Bank Muscat SAOG	3.917.174
Oman	Otel Sukuk Ltd	2.706.713
Oman	National Bank of Oman SAOG	2.655.503
Østrig	ams-OSRAM AG	14.329.104
Østrig	Suzano Austria GmbH	11.853.972
Østrig	Benteler International AG	5.575.984
Østrig	Kommunalkredit Austria AG	1.566.699
Østrig	Iochpe-Maxion Austria Gmbh	1.296.402
Panama	Generadora de Gatun SA	6.818.626
Papua Ny Guinea	Papua New Guinea Government International Bond	1.404.045
Paraguay	Paraguay Government International Bond	11.442.898
Peru	Peru Government Bond	30.429.777
Peru	Banco de Credito del Peru S.A.	16.961.808
Peru	Kallpa Generacion SA	7.649.728
Peru	Banco Internacional del Peru SAA Interbank	6.782.412
Peru	Niagara Energy SAC	6.658.128
Peru	Consorcio Transmantaro SA	5.809.210
Peru	Cia de Minas Buenaventura SAA	5.544.631
Peru	InRetail Consumer	3.845.002
Peru	Peru LNG Srl	3.445.357
Peru	Scotiabank Peru SAA	2.718.336
Peru	InRetail Shopping Malls	2.626.351
Peru	Atlantica Transmision Sur SA	2.476.392
Peru	Transportadora de Gas del Peru SA	2.090.962
Peru	Banco BBVA Peru SA	1.344.260
Peru	Intercorp Financial Services Inc	1.306.943
Peru	Intercorp Peru Ltd	1.275.356
Polen	Republic of Poland Government Bond	30.237.364
Polen	Bank Gospodarstwa Krajowego	9.074.444
Polen	Canpack SA / Canpack US LLC	3.745.351
Portugal	EDP SA	52.359.706
Qatar	MAR Finance LLC	2.646.559
Qatar	Commercial Bank PSQC/The	2.644.420
Rumænien	Romanian Government International Bond	36.459.554

Land	Udsteder	Markedsværdi i DKK
Rwanda	Rwanda International Government Bond	1.600.244
Schweiz	Dufry One BV	16.908.826
Schweiz	Adecco International Financial Services BV	6.675.007
Schweiz	Consolidated Energy Finance SA	4.596.077
Schweiz	VistaJet Malta Finance PLC	4.318.275
Schweiz	VistaJet Malta Finance PLC	1.152.744
Senegal	Senegal Government International Bond	2.649.184
Serbien	Telecommunications co Telekom Srbija AD Belgrade	13.197.192
Serbien	Serbia Treasury Bonds	9.973.594
Singapore	United Overseas Bank Ltd	17.075.348
Singapore	BOC Aviation Ltd	16.679.758
Singapore	Oversea-Chinese Banking Corp Ltd	13.143.706
Singapore	DBS Group Holdings Ltd	11.757.587
Singapore	SingTel Group Treasury Pte Ltd	9.917.881
Singapore	Nanshan Life Pte Ltd	7.785.117
Singapore	CMT MTN Pte Ltd	7.719.134
Singapore	Cathaylife Singapore Pte Ltd	5.547.488
Singapore	Singapore Airlines Ltd	5.268.099
Singapore	Jollibee Worldwide Pte Ltd	3.963.981
Singapore	Fubon Life Singapore Pte Ltd	3.889.135
Singapore	Singapore Telecommunications Ltd	2.965.535
Singapore	LLPL Capital Pte Ltd	2.760.376
Singapore	Shin Kong Life Singapore Pte Ltd	2.741.907
Singapore	Continuum Energy Aura Pte Ltd	2.723.493
Singapore	Sats Treasury Pte Ltd	2.683.072
Singapore	Great Eastern Life Assurance Co Ltd/The	2.679.085
Singapore	Smphi SG Holdings Pte Ltd	2.626.345
Singapore	JAPFA Pte Ltd	1.322.287
Singapore	Avation Group S Pte Ltd	1.249.897
Slovenien	United Group BV	23.393.153
Slovenien	Nova Ljubljanska Banka dd	4.239.941
Slovenien	Summer BidCo BV	3.215.800
Spanien	Telefonica Europe BV	45.838.979
Spanien	Abertis Infraestructuras Finance BV	16.168.711
Spanien	Telefonica Emisiones SA	15.150.364
Spanien	Grifols SA	12.769.314
Spanien	Cirsa Finance International Sarl	12.204.392
Spanien	ACS Actividades de Construccion y Servicios SA	7.482.926
Spanien	Celsa Opco SA	6.400.422
Spanien	Banco de Credito Social Cooperativo SA	6.167.191
Spanien	Neinor Homes SA	5.442.991
Spanien	Audax Renovables SA	5.128.300
Spanien	Molins Finance SA	3.929.840
Spanien	Eroski S Coop	3.720.086
Spanien	eDreams ODIGEO SA	3.143.919

Land	Udsteder	Markedsværdi i DKK
Spanien	Via Celere Desarrollos Inmobiliarios SA	2.578.438
Spanien	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prim	2.452.369
Spanien	Almirall SA	2.251.559
Spanien	Grupo Antolin-Irausa SA	2.154.605
Spanien	Naturgy Finance Iberia SA	1.503.379
Spanien	EnfraGen Energia Sur SAU/ EnfraGen Chile SpA/ Enfr	1.366.442
Sri Lanka	Sri Lanka Government International Bond	14.177.539
Storbritannien	Vodafone Group PLC	75.137.113
Storbritannien	Thames Water Utilities Finance PLC	42.383.160
Storbritannien	Vmed O2 UK Financing I PLC	36.784.791
Storbritannien	Bellis Acquisition Co PLC	22.106.721
Storbritannien	British Telecommunications PLC	20.631.267
Storbritannien	Allwyn Entertainment Financing UK PLC	17.443.189
Storbritannien	Virgin Media Secured Finance PLC	17.238.247
Storbritannien	Drax Finco PLC	12.507.974
Storbritannien	BCP V Modular Services Finance II PLC	12.470.079
Storbritannien	Zegona Finance PLC	12.078.492
Storbritannien	Belron UK Finance PLC	11.626.327
Storbritannien	Jerrold Finco PLC	11.497.945
Storbritannien	Ardonagh Finco Ltd	11.017.524
Storbritannien	Avianca Midco 2 PLC	10.846.460
Storbritannien	INEOS Quattro Finance 2 Plc	10.548.714
Storbritannien	Froneri Lux FinCo SARL	10.464.333
Storbritannien	Boots Group Finco LP	9.781.910
Storbritannien	Market Bidco Finco PLC	9.489.826
Storbritannien	Pinewood Finco PLC	9.450.930
Storbritannien	Antofagasta PLC	9.216.643
Storbritannien	Pinnacle Bidco PLC	9.098.868
Storbritannien	ContourGlobal Power Holdings SA	9.069.084
Storbritannien	Heathrow Finance PLC	8.919.765
Storbritannien	888 Acquisitions Ltd	8.830.098
Storbritannien	Ocado Group PLC	8.571.613
Storbritannien	Amber Finco PLC	8.383.416
Storbritannien	California Buyer Ltd / Atlantica Sustainable Infra	8.267.182
Storbritannien	Deuce Finco PLC	7.794.814
Storbritannien	Edge Finco PLC	7.655.928
Storbritannien	B&M; European Value Retail plc	7.431.238
Storbritannien	Biffa Group Holdings Ltd	7.380.118
Storbritannien	Metro Bank Holdings PLC	7.376.527
Storbritannien	CD&R; Firefly Bidco PLC	7.209.770
Storbritannien	NGG Finance PLC	6.758.758
Storbritannien	Punch Finance PLC	6.729.980
Storbritannien	State Bank of India/London	6.632.125
Storbritannien	Gatwick Airport Finance PLC	6.302.035
Storbritannien	Iceland Bondco PLC	5.638.931

Land	Udsteder	Markedsværdi i DKK
Storbritannien	Mobico Group PLC	5.584.062
Storbritannien	Nomad Foods Bondco PLC	5.560.522
Storbritannien	EC Finance PLC	5.437.246
Storbritannien	Sherwood Financing PLC	5.363.911
Storbritannien	Virgin Media Finance PLC	5.254.068
Storbritannien	Motion Finco Sarl	4.914.525
Storbritannien	Connect Finco SARL / Connect US Finco LLC	4.906.384
Storbritannien	RAY Financing LLC	4.667.641
Storbritannien	Arqiva Broadcast Finance PLC	4.556.690
Storbritannien	TalkTalk Telecom Group Ltd	4.428.300
Storbritannien	Kane Bidco Ltd	4.324.531
Storbritannien	Zenith Finco PLC	4.282.190
Storbritannien	Global Auto Holdings Ltd/AAG FH UK Ltd	4.061.209
Storbritannien	Castle UK Finco PLC	3.918.542
Storbritannien	Entain PLC	3.802.868
Storbritannien	CPUK Finance Ltd	3.678.733
Storbritannien	TVL Finance PLC	3.605.522
Storbritannien	Alexandrite Monnet UK Holdco PLC	3.426.859
Storbritannien	Wolseley Group Finco PLC	3.413.527
Storbritannien	Project Grand UK PLC	3.364.853
Storbritannien	INEOS Styrolution Group GmbH	3.346.428
Storbritannien	Motion Bondco DAC	3.284.486
Storbritannien	Synthomer PLC	3.273.326
Storbritannien	Ardonagh Group Finance Ltd	3.212.038
Storbritannien	Co-operative Group Holdings 2011 Ltd	2.803.199
Storbritannien	Maison Finco PLC	2.788.051
Storbritannien	PCC Global PLC	2.737.237
Storbritannien	Future PLC	2.727.536
Storbritannien	PeopleCert Wisdom Issuer PLC	2.723.550
Storbritannien	Canary Wharf Group Investment Holdings PLC	2.717.534
Storbritannien	BCP V Modular Services Finance PLC	2.699.105
Storbritannien	Endeavour Mining PLC	2.686.728
Storbritannien	Playtech Plc	2.626.661
Storbritannien	CPUK Finance Ltd	2.612.905
Storbritannien	Centrica PLC	2.466.364
Storbritannien	SIG PLC	2.386.035
Storbritannien	Wheel Bidco Ltd	2.352.049
Storbritannien	Ephios Subco 1 Sarl	2.244.730
Storbritannien	Howden UK Refinance PLC / Howden UK Refinance 2 PL	2.183.101
Storbritannien	Howden UK Refinance PLC / Howden UK Refinance 2 PL	2.060.745
Storbritannien	International Personal Finance PLC	1.976.499
Storbritannien	Daily Mail & General Trust PLC	1.749.642
Storbritannien	Premier Foods Finance PLC	1.737.828
Storbritannien	Brightstar Lottery PLC/ Brightstar Global Solution	1.654.230
Storbritannien	A&K; Travel Group Holdings Ltd	1.486.362

Land	Udsteder	Markedsværdi i DKK
Storbritannien	Liquid Telecommunications Financing Plc	1.384.309
Storbritannien	Galaxy Bidco Ltd	1.145.671
Storbritannien	Merlin Entertainments Group US Holdings Inc	855.580
Surinam	Suriname Government International Bond	2.899.865
Sverige	Heimstaden Bostad AB	23.459.314
Sverige	Intrum Investments And Financing AB	19.719.749
Sverige	Samhallsbyggnadsbolaget I Norden Holding AB	18.417.377
Sverige	Volvo Car AB	16.343.798
Sverige	Heimstaden AB	9.018.889
Sverige	Verisure Midholding AB	8.148.402
Sverige	Castellum AB	7.509.441
Sverige	Asmodee Group AB	6.135.789
Sverige	Verisure Holding AB	4.844.123
Sverige	Assemblin Caverion Group AB	4.696.965
Sverige	Dometic Group AB	4.157.697
Sverige	Stena International SA	1.692.406
Sverige	Samhallsbyggnadsbolaget i Norden AB	1.067.932
Sydafrika	Republic of South Africa Government Bond	32.250.059
Sydafrika	Bidvest Group UK PLC/The	2.690.849
Sydafrika	Sibanye-Stillwater UK Financing PLC	2.609.672
Sydafrika	Transnet SOC Ltd	2.111.937
Taiwan	TSMC Global Ltd	31.337.802
Tanzania	HTA Group Ltd/Mauritius	8.081.655
Thailand	Bangkok Bank PCL/Hong Kong	6.288.497
Thailand	Muangthai Capital PCL	5.432.833
Thailand	Advanced Info Service PCL	5.208.439
Thailand	Muang Thai Life Assurance PCL	2.638.125
Tjekkiet	Czechoslovak Group AS	5.484.935
Togo	Ecobank Transnational Inc	8.249.895
Trinidad og Tobago	Port Of Spain Waterfront Development	3.938.279
Tyrkiet	Republic of Turkey	42.690.145
Tyrkiet	Yapi ve Kredi Bankasi AS	15.029.941
Tyrkiet	Turkiye Vakiflar Bankasi TAO	13.813.953
Tyrkiet	Turkiye Garanti Bankasi AS	10.882.941
Tyrkiet	Turkiye Is Bankasi AS	8.826.627
Tyrkiet	Akbank TAS	7.994.798
Tyrkiet	Turkcell Iletisim Hizmetleri AS	6.837.755
Tyrkiet	Hazine Mustesarligi Varlik Kiralama AS	6.196.602
Tyrkiet	Sisecam UK PLC	5.429.111
Tyrkiet	WE Soda Investments Holding PLC	4.686.449
Tyrkiet	QNB Bank AS	4.097.134
Tyrkiet	Turkiye Sinai Kalkinma Bankasi AS	4.056.398
Tyrkiet	Zorlu Enerji Elektrik Uretim AS	3.063.501
Tyrkiet	Limak Cimento Sanayi ve Ticaret AS	2.756.070
Tyrkiet	Mersin Uluslararasi Liman Isletmeciligi AS	2.714.009

Land	Udsteder	Markedsværdi i DKK
Tyrkiet	Aydem Yenilenebilir Enerji AS	2.666.449
Tyrkiet	Turk Telekomunikasyon AS	2.664.105
Tyrkiet	TT Varlik Kiralama AS	2.621.975
Tyrkiet	GDZ Elektrik Dagitim AS	2.579.453
Tyrkiet	TC Ziraat Bankasi AS	1.758.939
Tyrkiet	Turkiye Wealth Fund Management Co.	1.407.178
Tyrkiet	Ulker Biskuvi Sanayi AS	1.385.612
Tyrkiet	Odea Bank AS	1.380.962
Tyrkiet	Turkiye Ihracat Kredi Bankasi AS	1.376.525
Tyrkiet	Limak Yenilenebilir Enerji AS	1.358.276
Tyrkiet	TAV Havalimanlari Holding AS	1.357.087
Tyrkiet	Pegasus Hava Tasimaciligi AS	1.348.092
Tyrkiet	ADM Elektrik Dagitim AS	1.308.625
Tyrkiet	Coca-Cola Icecek AS	1.297.793
Tyrkiet	Anadolu Efes Biracilik Ve Malt Sanayii AS	1.224.363
Tyrkiet	Vestel Elektronik Sanayi ve Ticaret AS	766.172
Tyskland	Schaeffler AG	48.698.639
Tyskland	Bayer AG	38.599.985
Tyskland	ZF Europe Finance BV	38.324.917
Tyskland	Cheplapharm Arzneimittel GmbH	21.305.527
Tyskland	IHO Verwaltungs GmbH	17.069.799
Tyskland	Aroundtown Finance Sarl	16.288.856
Tyskland	Gruenenthal GmbH	12.737.716
Tyskland	LANXESS AG	12.073.145
Tyskland	Nidda Healthcare Holding GmbH	10.015.023
Tyskland	Techem Verwaltungsgesellschaft 675 mbH	9.960.298
Tyskland	ZF Finance GmbH	8.986.715
Tyskland	Alstria Office AG	8.344.551
Tyskland	Grand City Properties Finance Sarl	7.199.455
Tyskland	Fressnapf Holding SE	6.930.228
Tyskland	KION Group AG	6.907.026
Tyskland	TUI Cruises GmbH	6.731.292
Tyskland	ProGroup AG	6.373.538
Tyskland	WEPA Hygieneprodukte GmbH	6.046.086
Tyskland	ZF North America Capital Inc	5.909.993
Tyskland	Dynamo Newco II GmbH	5.565.949
Tyskland	Hella GmbH & Co KGaA	5.549.548
Tyskland	METRO AG	5.122.964
Tyskland	Phoenix PIB Dutch Finance BV	4.856.010
Tyskland	Aareal Bank AG	4.800.531
Tyskland	CT Investment GmbH	4.688.895
Tyskland	Sudzucker International Finance BV	4.643.633
Tyskland	HT Troplast GmbH	4.404.535
Tyskland	APCOA GmbH	4.225.319
Tyskland	Ctec II GmbH	4.015.963

Land	Udsteder	Markedsværdi i DKK
Tyskland	Deutsche Lufthansa AG	3.909.033
Tyskland	ONE Hotels GmbH	3.866.132
Tyskland	Aroundtown SA	3.799.198
Tyskland	BK LC Lux Finco1 Sarl	3.770.109
Tyskland	Tele Columbus AG	3.482.357
Tyskland	Adler Pelzer Holding GmbH	3.121.205
Tyskland	ASK Chemicals Deutschland Holding GmbH	3.054.865
Tyskland	TMD Friction Group GmbH	2.768.899
Tyskland	Cidron Atrium SE	2.458.536
Tyskland	DEMIRE Deutsche Mittelstand Real Estate AG	2.450.961
Tyskland	TUI AG	2.343.849
Tyskland	Deutsche Pfandbriefbank AG	2.271.669
Tyskland	DIC Asset AG	2.103.692
Tyskland	TK Elevator Midco GmbH	1.987.262
Tyskland	Cerdia Finanz GmbH	1.770.288
Tyskland	PCF GmbH	1.568.935
Tyskland	Hornbach Baumarkt AG	1.528.829
Tyskland	Hapag-Lloyd AG	1.480.750
Tyskland	Mercer International Inc	1.314.172
Tyskland	Mahle GmbH	787.671
Ukraine	Ukraine Government International Bond	21.833.215
Ukraine	Kernel Holding SA	2.582.987
Ukraine	NPC Ukrenergo	1.929.527
Ukraine	MHP Lux SA	1.421.902
Ukraine	Metinvest BV	1.244.517
Ungarn	Hungary Government Bond	30.751.816
Ungarn	OTP Bank Nyrt	8.378.357
Ungarn	Magyar Export-Import Bank Zrt	2.673.450
Ungarn	MVM Energetika Zrt	1.915.088
Ungarn	MFB Magyar Fejlesztesi Bank Zrt	1.347.665
Uruguay	Uruguay Government International Bond	27.056.119
Uruguay	Navios South American Logistics Inc	2.816.198
Uruguay	MercadoLibre Inc	2.529.704
Uruguay	Oriental Republic of Uruguay	2.231.716
USA	Celanese US Holdings LLC	72.474.429
USA	Centene Corp	54.445.857
USA	Paramount Global	48.238.265
USA	CCO Holdings LLC / CCO Holdings Capital Corp	46.288.651
USA	VF Corp	45.895.782
USA	TransDigm Inc	43.273.744
USA	Stellantis NV	39.641.136
USA	FMC Corp	37.841.989
USA	Hudson Pacific Properties LP	34.749.949
USA	Tenet Healthcare Corp	34.530.141
USA	Huntsman International LLC	34.522.492

Land	Udsteder	Markedsværdi i DKK
USA	Nordstrom Inc	33.873.229
USA	TSMC Arizona Corp	33.183.497
USA	Newell Brands Inc	32.927.937
USA	United Rentals North America Inc	32.226.863
USA	Advance Auto Parts Inc	31.881.823
USA	Service Properties Trust	31.495.629
USA	Whirlpool Corp	31.250.025
USA	IQVIA Inc	30.952.394
USA	Resorts World Las Vegas LLC / RWLV Capital Inc	29.796.329
USA	Perrigo Finance Unlimited Co	28.713.301
USA	GFL Environmental Inc	28.495.989
USA	Carnival Corp Ltd	28.249.226
USA	Iron Mountain Inc	28.165.493
USA	Brandywine Operating Partnership LP	28.112.692
USA	PacifiCorp	26.788.667
USA	Macy's Retail Holdings LLC	26.770.402
USA	Yum! Brands Inc	23.346.902
USA	OneMain Finance Corp	23.327.221
USA	MPT Operating Partnership LP / MPT Finance Corp	23.147.834
USA	Nissan Motor Acceptance Co LLC	22.952.778
USA	Organon & Co / Organon Foreign Debt Co-Issuer BV	22.288.005
USA	Cloud Software Group Inc	21.787.167
USA	Hilton Domestic Operating Co Inc	21.200.109
USA	DISH DBS Corp	21.048.642
USA	Navient Corp	20.676.169
USA	OAK-Eagle Acquireco Inc	20.391.649
USA	Olympus Water US Holding Corp	20.051.627
USA	Sirius XM Radio LLC	19.995.002
USA	CHS/Community Health Systems Inc	19.255.848
USA	Ball Corp	17.821.345
USA	EchoStar Corp	17.680.736
USA	CSC Holdings LLC	17.623.572
USA	PG&E; Corp	17.148.388
USA	Bath & Body Works Inc	17.118.800
USA	Ardagh Metal Packaging Finance USA LLC / Ardagh Me	16.521.336
USA	Kohl's Corp	16.415.039
USA	Level 3 Financing Inc	16.283.289
USA	BOC Aviation USA Corp	16.158.114
USA	XPLR Infrastructure Operating Partners LP	16.042.688
USA	Crown European Holdings SACA	15.677.228
USA	Travel + Leisure Co	14.676.602
USA	Lumen Technologies Inc	14.659.346
USA	Beach Acquisition Bidco LLC	14.540.569
USA	1261229 BC Ltd	14.516.961
USA	Darling Global Finance BV	14.440.069

Land	Udsteder	Markedsværdi i DKK
USA	Albertsons Cos Inc	14.404.474
USA	Post Holdings Inc	14.361.920
USA	Clarios Global LP / Clarios US Finance Co	14.295.767
USA	Ohio National Financial Services Inc	14.259.500
USA	Liberty Mutual Group Inc	14.249.450
USA	CoreWeave Inc	13.778.256
USA	Aptiv Swiss Holdings Ltd	13.744.307
USA	DaVita Inc	13.710.259
USA	Asurion LLC and Asurion Co-Issuer Inc	13.689.240
USA	Caesars Entertainment Inc	13.594.964
USA	Allied Universal Holdco LLC/Allied Universal Finan	13.432.194
USA	Univision Communications Inc	13.425.857
USA	Nexstar Media Inc	13.295.183
USA	EMRLD Borrower LP / Emerald Co-Issuer Inc	13.180.120
USA	Diversified Healthcare Trust	13.107.669
USA	Carnival PLC	12.894.654
USA	Rocket Cos Inc	12.718.769
USA	HUB International Ltd	12.700.564
USA	General Mills Inc	12.695.431
USA	Prospect Capital Corp	12.354.223
USA	Quikrete Holdings Inc	12.065.224
USA	Jane Street Group / JSG Finance Inc	12.045.280
USA	Meridian Arc Holdco LLC	11.773.539
USA	Shift4 Payments LLC / Shift4 Payments Finance Sub	11.753.050
USA	Bond US Bidco 1 Inc/Bidco 2/Bidco 3/German Bidco 1	11.536.900
USA	Sealed Air Corp	11.399.851
USA	Herc Holdings Inc	11.329.836
USA	Neptune Bidco US Inc	11.313.713
USA	Block Inc	11.302.816
USA	Clear Channel Outdoor Holdings Inc	11.283.158
USA	Alliant Holdings Intermediate LLC	11.205.597
USA	PennyMac Financial Services Inc	11.204.117
USA	Avantor Funding Inc	11.077.209
USA	Belo Corp	11.047.870
USA	Avis Budget Finance Plc	10.988.066
USA	Allied Universal Holdco LLC	10.483.180
USA	NCL Corp Ltd	10.187.099
USA	Carvana Co	9.971.559
USA	Vornado Realty LP	9.939.647
USA	Builders FirstSource Inc	9.935.656
USA	LifePoint Health Inc	9.511.153
USA	Gray Media Inc	9.453.830
USA	PR RNO Property Owner 1 LLC	9.414.859
USA	Service Corp International/US	9.325.087
USA	Icahn Enterprises LP / Icahn Enterprises Finance C	9.122.637

Land	Udsteder	Markedsværdi i DKK
USA	Wilton RE Ltd	9.084.510
USA	Clearway Energy Operating LLC	8.977.201
USA	Acrisure LLC / Acrisure Finance Inc	8.932.391
USA	WESCO Distribution Inc	8.881.213
USA	Uniti Group Lp	8.877.955
USA	Mauser Packaging Solutions Holding Co	8.864.470
USA	OI European Group BV	8.805.440
USA	Embarq Corp	8.715.759
USA	Fortress Transportation and Infrastructure Investo	8.626.927
USA	Fair Isaac Corp	8.448.996
USA	Freedom Mortgage Holdings LLC	8.377.425
USA	Starwood Property Trust Inc	8.342.607
USA	Molina Healthcare Inc	8.341.234
USA	Silgan Holdings Inc	8.248.483
USA	Directv Financing LLC / Directv Financing Co-Oblig	8.234.552
USA	Belden Inc	8.196.630
USA	Churchill Downs Inc	8.185.319
USA	DISH Network Corp	8.182.553
USA	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer In	8.137.454
USA	SV RNO Property Owner 1 LLC	8.130.040
USA	MPT Operating Partnership LP / MPT Finance Corp	7.913.671
USA	MKS Inc	7.905.663
USA	VoltaGrid LLC	7.900.558
USA	MGM Resorts International	7.875.644
USA	MBIA Inc	7.754.133
USA	Clydesdale Acquisition Holdings Inc	7.734.817
USA	Standard Industries Inc/NJ	7.646.656
USA	Sword Purchaser LLC	7.493.861
USA	SBA Communications Corp	7.274.466
USA	XPO CNW Inc	7.154.154
USA	Wynn Resorts Finance LLC / Wynn Resorts Capital Co	7.019.167
USA	Alpha Generation LLC	6.998.985
USA	WULF Compute LLC	6.976.718
USA	Viking Cruises Ltd	6.953.947
USA	Avis Budget Car Rental LLC / Avis Budget Finance I	6.936.165
USA	Staples Inc	6.899.337
USA	Core Scientific Finance I LLC	6.878.997
USA	International Game Technology PLC	6.787.390
USA	APLD ComputeCo LLC	6.730.392
USA	Seagate Data Storage Technology Pte Ltd	6.714.315
USA	United States Steel Corp	6.652.705
USA	RHP Hotel Properties LP / RHP Finance Corp	6.551.658
USA	Truist Insurance Holdings LLC	6.433.731
USA	Live Nation Entertainment Inc	6.351.688
USA	PetSmart Inc / PetSmart Finance Corp	6.300.070

Land	Udsteder	Markedsværdi i DKK
USA	Goodyear Tire & Rubber Co/The	6.294.666
USA	Michaels Cos Inc/The	6.252.681
USA	CVS Health Corp	6.216.982
USA	SS&C; Technologies Inc	6.199.678
USA	HB Fuller Co	6.084.036
USA	Encore Capital Group Inc	6.025.071
USA	US Foods Inc	5.977.963
USA	TerraForm Power Operating LLC	5.939.611
USA	ADT Security Corp/The	5.931.060
USA	Energizer Gamma Acquisition BV	5.706.577
USA	Commercial Metals Co	5.695.008
USA	Genworth Holdings Inc	5.672.166
USA	Primo Water Holdings Inc / Triton Water Holdings I	5.655.471
USA	Xerox Corp	5.634.426
USA	Standard Building Solutions Inc	5.620.266
USA	Gen Digital Inc	5.578.510
USA	Crane NXT Co	5.539.384
USA	LSF12 Pillar Investments	5.432.543
USA	UKG Inc	5.396.663
USA	Medline Borrower LP	5.369.396
USA	Wayfair LLC	5.333.744
USA	Safeway Inc	5.312.530
USA	Match Group Holdings II LLC	5.294.191
USA	Directv Financing LLC	5.277.911
USA	WR Grace Holdings LLC	5.261.470
USA	Black Pearl Compute LLC	5.258.122
USA	Lamb Weston Holdings Inc	5.186.484
USA	Howard Hughes Corp/The	5.170.763
USA	Bimbo Bakeries USA Inc	5.154.825
USA	Park Intermediate Holdings LLC / PK Domestic Prope	5.145.243
USA	Light & Wonder International Inc	5.142.573
USA	Discovery Global Holdings Inc	5.100.851
USA	Fertitta Entertainment LLC / Fertitta Entertainmen	5.070.614
USA	Clarios Global LP / Clarios US Finance Co	5.059.159
USA	FirstCash Inc	5.029.407
USA	Windstream Services LLC / Windstream Escrow Financ	5.027.714
USA	AthenaHealth Group Inc	5.000.446
USA	Connect Holding II LLC	4.999.584
USA	Axon Enterprise Inc	4.939.675
USA	Cleveland-Cliffs Inc	4.859.748
USA	Canpack Group Inc / CANPACK SA	4.848.751
USA	Esab Corp	4.847.574
USA	Performance Food Group Inc	4.846.495
USA	Smyrna Ready Mix Concrete LLC	4.822.088
USA	Hilton Grand Vacations Borrower LLC / Hilton Grand	4.806.567

Land	Udsteder	Markedsværdi i DKK
USA	EquipmentShare.com Inc	4.803.363
USA	IGT Lottery Holdings BV	4.795.933
USA	Chart Industries Inc	4.754.685
USA	QXO Building Products Inc	4.746.096
USA	Boyd Gaming Corp	4.731.272
USA	McGraw-Hill Education Inc	4.665.970
USA	Millrose Properties Inc	4.598.229
USA	Lamar Media Corp	4.579.457
USA	Snap Inc	4.556.614
USA	United Airlines Holdings Inc	4.437.909
USA	Voyager Parent LLC	4.431.285
USA	APLD ComputeCo 2 LLC	4.410.943
USA	Jazz Securities DAC	4.391.639
USA	Arches Buyer Inc	4.388.989
USA	Crane NXT Co	4.337.657
USA	LCM Investments Holdings II LLC	4.333.094
USA	ION Platform Finance US Inc / ION Platform Finance	4.300.265
USA	Coinbase Global Inc	4.281.920
USA	Station Casinos LLC	4.265.996
USA	Osaic Holdings Inc	4.252.066
USA	Ingram Micro Inc	4.205.875
USA	TKC Holdings Inc	4.185.840
USA	B&G; Foods Inc	4.143.992
USA	iHeartCommunications Inc	4.112.995
USA	Tempur Sealy International Inc	4.109.231
USA	Rithm Capital Corp	4.087.613
USA	Tenneco Inc	4.067.245
USA	Allison Transmission Inc	4.038.421
USA	American Airlines Inc/AAdvantage Loyalty IP Ltd	4.014.548
USA	Chobani LLC / Chobani Finance Corp Inc	3.988.283
USA	NCR Atleos Corp	3.953.284
USA	RRD Parent Inc	3.951.247
USA	Radiology Partners Inc	3.949.815
USA	RR Donnelley & Sons Co	3.946.549
USA	Qnity Electronics Inc	3.890.455
USA	SCIH Salt Holdings Inc	3.881.977
USA	Lithia Motors Inc	3.864.838
USA	Avient Corp	3.863.529
USA	Edgewell Personal Care Co	3.851.419
USA	Cipher Compute LLC	3.843.235
USA	Madison IAQ LLC	3.737.775
USA	Williams Scotsman Inc	3.720.978
USA	Mohegan Tribal Gaming Authority / MS Digital Enter	3.718.323
USA	JetBlue Airways Corp / JetBlue Loyalty LP	3.717.771
USA	Carpenter Technology Corp	3.697.799

Land	Udsteder	Markedsværdi i DKK
USA	Clarivate Science Holdings Corp	3.692.049
USA	Realogy Group LLC	3.680.743
USA	Cyprium Corp / Cyprium Holdings Luxembourg Sarl	3.664.676
USA	Encompass Health Corp	3.652.168
USA	Global Atlantic Fin Co	3.642.006
USA	Ryan Specialty LLC	3.634.192
USA	Kennedy-Wilson Inc	3.631.441
USA	Vail Resorts Inc	3.621.553
USA	Paysafe Finance PLC / Paysafe Holdings US Corp	3.570.776
USA	Ardagh Group SA	3.561.722
USA	Charles River Laboratories International Inc	3.556.098
USA	Aramark International Finance Sarl	3.548.389
USA	Prime Healthcare Services Inc	3.518.403
USA	Ashland Services BV	3.514.329
USA	TopBuild Corp	3.509.394
USA	Whirlpool EMEA Finance Sarl	3.498.663
USA	UWM Holdings LLC	3.478.079
USA	American Axle & Manufacturing Inc	3.459.116
USA	Sensata Technologies BV	3.432.965
USA	Azorra Finance Ltd	3.428.013
USA	Sinclair Television Group Inc	3.399.357
USA	Crown Americas LLC	3.382.420
USA	Credit Acceptance Corp	3.374.207
USA	Novelis Corp	3.371.301
USA	CrossCountry Intermediate HoldCo LLC	3.358.908
USA	Darling Ingredients Inc	3.340.963
USA	Century Communities Inc	3.308.284
USA	AECOM	3.290.019
USA	KeHE Distributors LLC / KeHE Finance Corp / NextWa	3.241.119
USA	SCIL IV LLC / SCIL USA Holdings LLC	3.222.435
USA	AmWINS Group Inc	3.218.395
USA	United Wholesale Mortgage LLC	3.209.628
USA	Long Ridge Energy LLC	3.202.145
USA	Bausch + Lomb Corp	3.190.521
USA	McAfee Corp	3.169.449
USA	Burford Capital Global Finance LLC	3.128.550
USA	Hertz Corp/The	3.128.166
USA	Goodyear Europe BV	3.121.733
USA	Viasat Inc	3.087.060
USA	Energizer Holdings Inc	3.063.709
USA	LBM Acquisition LLC	3.059.387
USA	Windstream Services LLC	3.057.116
USA	Jefferies Finance LLC / JFIN Co-Issuer Corp	3.037.562
USA	Wand NewCo 3 Inc	3.033.658
USA	Kronos International Inc	3.033.116

Land	Udsteder	Markedsværdi i DKK
USA	SLM Corp	3.030.699
USA	Cinemark USA Inc	3.021.277
USA	Asbury Automotive Group Inc	3.012.068
USA	Aramark Services Inc	2.998.547
USA	Levi Strauss & Co	2.997.535
USA	AMC Networks Inc	2.991.692
USA	Raven Acquisition Holdings LLC	2.966.141
USA	Go Daddy Operating Co LLC / GD Finance Co Inc	2.933.588
USA	Arsenal AIC Parent LLC	2.927.880
USA	Flash Compute LLC	2.896.447
USA	Focus Financial Partners LLC	2.890.323
USA	Gap Inc/The	2.886.248
USA	Rocket Software Inc	2.833.967
USA	Alcoa Nederland Holding BV	2.814.546
USA	Brand Industrial Services Inc	2.810.805
USA	Sensata Technologies Inc	2.808.859
USA	NESCO Holdings II Inc	2.803.542
USA	Prestige Brands Inc	2.792.884
USA	Owens-Brockway Glass Container Inc	2.785.120
USA	Park River Holdings Inc	2.776.482
USA	Sabre GLBL Inc	2.772.265
USA	Pattern Energy Operations LP / Pattern Energy Oper	2.768.849
USA	National Mentor Holdings Inc	2.766.882
USA	Provident Financing Trust I	2.760.300
USA	Clean Harbors Inc	2.757.090
USA	Allied Universal Holdco LLC/Allied Universal Finan	2.748.800
USA	HLF Financing Sarl LLC / Herbalife International I	2.689.869
USA	Hikma Finance USA LLC	2.670.022
USA	Griffon Corp	2.666.547
USA	Surgery Center Holdings Inc	2.652.184
USA	EUSHI Finance Inc	2.644.956
USA	Wyndham Hotels & Resorts Inc	2.627.821
USA	BBVA Mexico SA Institucion De Banca Multiple Grupo	2.623.988
USA	Edged Compute LLC	2.583.778
USA	Cooper-Standard Automotive Inc	2.550.544
USA	Forestar Group Inc	2.540.188
USA	Edison International	2.528.947
USA	LCPR Senior Secured Financing DAC	2.528.530
USA	ROBLOX Corp	2.487.972
USA	Hughes Satellite Systems Corp	2.482.669
USA	Ally Financial Inc	2.474.903
USA	Stagwell Global LLC	2.459.207
USA	AdaptHealth LLC	2.457.093
USA	Coherent Corp	2.453.902
USA	Freedom Mortgage Corp	2.446.970

Land	Udsteder	Markedsværdi i DKK
USA	Olympus Water US Holding Corp	2.438.515
USA	OneSky Flight LLC	2.430.506
USA	Marriott Ownership Resorts Inc	2.427.673
USA	Samsonite Finco Sarl	2.404.791
USA	Stonebriar ABF Issuer LLC	2.401.963
USA	HA Sustainable Infrastructure Capital Inc	2.388.247
USA	Six Flags Entertainment Corp/Canada's Wonderland C	2.379.573
USA	Veritiv Operating Co	2.362.278
USA	Life Time Inc	2.341.992
USA	Acadia Healthcare Co Inc	2.338.148
USA	Magnera Corp	2.324.222
USA	SeaWorld Parks & Entertainment Inc	2.290.445
USA	Dcli Bidco LLC	2.287.850
USA	Trinity Industries Inc	2.284.703
USA	Prime Security Services Borrower LLC / Prime Finan	2.278.882
USA	Premier Entertainment Sub LLC / Premier Entertainm	2.274.707
USA	Advanced Drainage Systems Inc	2.267.880
USA	Element Solutions Inc	2.263.956
USA	Sabre Financial Borrower LLC	2.258.037
USA	Watco Cos LLC / Watco Finance Corp	2.253.912
USA	Sotera Health Holdings LLC	2.251.266
USA	Stonepeak Nile Parent LLC	2.246.890
USA	Endo Finance Holdings Inc	2.244.277
USA	Global Medical Response Inc	2.241.999
USA	FXI Holdings Inc	2.238.085
USA	Compass Group Diversified Holdings LLC	2.237.997
USA	Maxim Crane Works Holdings Capital LLC	2.214.047
USA	Beacon Mobility Corp	2.206.722
USA	Star Parent Inc	2.203.369
USA	Concentra Health Services Inc	2.200.584
USA	Humana Inc	2.162.673
USA	Getty Images Inc	2.159.792
USA	Jefferson Capital Holdings LLC	2.153.333
USA	Sally Holdings LLC / Sally Capital Inc	2.151.276
USA	Twilio Inc	2.145.683
USA	Solstice Advanced Materials Inc	2.144.564
USA	Crowdstrike Holdings Inc	2.143.114
USA	Fiesta Purchaser Inc	2.132.495
USA	Versant Media Group Inc	2.125.678
USA	Science Applications International Corp	2.115.230
USA	GFL Environmental Holdings US Inc	2.102.737
USA	Outfront Media Capital LLC / Outfront Media Capita	2.102.026
USA	US Acute Care Solutions LLC	2.091.600
USA	MIWD Holdco II LLC / MIWD Finance Corp	2.081.247
USA	Amentum Holdings Inc	2.080.378

Land	Udsteder	Markedsværdi i DKK
USA	RLJ Lodging Trust LP	2.079.581
USA	Valvoline Inc	2.057.756
USA	Genting New York LLC / GENNY Capital Inc	2.054.453
USA	Taylor Morrison Communities Inc	2.045.242
USA	SE Cosmos LLC	2.043.652
USA	JB Poindexter & Co Inc	2.026.493
USA	Amsted Industries Inc	2.020.961
USA	Arbor Realty SR Inc	2.014.197
USA	Viking Baked Goods Acquisition Corp	2.011.177
USA	Six Flags Entertainment Corp /Six Flags Theme Park	2.010.442
USA	CompoSecure Holdings LLC	1.999.583
USA	Columbus McKinnon Corp/NY	1.991.809
USA	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	1.974.947
USA	Six Flags Entertainment Corp	1.971.820
USA	Axalta Coating Systems LLC / Axalta Coating System	1.962.360
USA	Rand Parent LLC	1.956.085
USA	BellRing Brands Inc	1.941.840
USA	Waste Pro USA Inc	1.930.908
USA	Synchrony Financial	1.930.497
USA	American National Group Inc	1.927.792
USA	Arcosa Inc	1.923.420
USA	AP Core Holdings II LLC	1.909.802
USA	Entegris Inc	1.889.510
USA	Windsor Holdings III LLC	1.879.783
USA	PRA Group Europe Holding II Sarl	1.876.471
USA	ION Platform Finance US Inc	1.803.257
USA	Tronox Inc	1.802.239
USA	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of	1.800.953
USA	Simmons Foods Inc/Simmons Prepared Foods Inc/Simmo	1.795.532
USA	AmeriTex HoldCo Intermediate LLC	1.790.990
USA	Compass Minerals International Inc	1.790.508
USA	Genesee & Wyoming Inc	1.785.449
USA	SK Invictus Intermediate II Sarl	1.774.401
USA	ASGN Inc	1.767.840
USA	Goat Holdco LLC	1.757.037
USA	Wolverine World Wide Inc	1.749.685
USA	Midwest Gaming Borrower LLC / Midwest Gaming Finan	1.730.819
USA	Industrial F&B; Investments III Inc	1.715.484
USA	Clue Opco LLC	1.707.949
USA	First Student Bidco Inc / First Transit Parent Inc	1.696.475
USA	Mavis Tire Express Services Topco Corp	1.682.820
USA	APH Somerset Investor 2 LLC / APH2 Somerset Invest	1.677.563
USA	Fortress Intermediate 3 Inc	1.674.839
USA	American Airlines Inc	1.666.186
USA	Cougar JV Subsidiary LLC	1.661.784

Land	Udsteder	Markedsværdi i DKK
USA	Brookfield Property REIT Inc / BPR Cumulus LLC / B	1.659.558
USA	Baldwin Insurance Group Holdings LLC / Baldwin Ins	1.657.387
USA	BioMarin Pharmaceutical Inc	1.640.913
USA	Star Leasing Co LLC	1.629.927
USA	NCR Corp	1.615.090
USA	CoreLogic Inc	1.607.735
USA	Boyne USA Inc	1.587.294
USA	Scientific Games Holdings LP/Scientific Games US F	1.583.363
USA	EW Scripps Co/The	1.559.743
USA	Capstone Borrower Inc	1.556.475
USA	Lindblad Expeditions LLC	1.551.898
USA	Iron Mountain Information Management Services Inc	1.551.753
USA	Miter Brands Acquisition Holdco Inc / MIWD Borrowe	1.549.945
USA	BroadStreet Partners Inc	1.548.070
USA	Elanco Animal Health Inc	1.545.216
USA	XPO Inc	1.535.476
USA	MPH Acquisition Holdings LLC	1.525.053
USA	Bausch Health Americas Inc	1.523.150
USA	ON Semiconductor Corp	1.519.131
USA	Hawaiian Electric Co Inc	1.513.751
USA	Aretec Group Inc	1.506.439
USA	PHH Escrow Issuer LLC/PHH Corp	1.503.331
USA	Novelis Sheet Ingot GmbH	1.479.140
USA	Brink's Co/The	1.477.740
USA	Unisys Corp	1.456.915
USA	American Builders & Contractors Supply Co Inc	1.441.797
USA	TEAM Services Holding Inc	1.437.736
USA	Ellucian Holdings Inc	1.433.238
USA	Rivers Enterprise Borrower LLC / Rivers Enterprise	1.432.088
USA	Axalta Coating Systems LLC	1.427.112
USA	William Carter Co/The	1.413.410
USA	Penn Entertainment Inc	1.407.542
USA	TriNet Group Inc	1.403.484
USA	Anywhere Real Estate Group LLC / Anywhere Co-Issue	1.397.896
USA	Amneal Pharmaceuticals LLC	1.396.676
USA	Xerox Holdings Corp	1.392.786
USA	HealthEquity Inc	1.386.166
USA	Synergy Infrastructure Holdings LLC	1.379.567
USA	Trident TPI Holdings Inc	1.376.412
USA	Victoria's Secret & Co	1.371.192
USA	PRA Group Inc	1.364.739
USA	Petco Health & Wellness Co Inc	1.363.036
USA	Hilton Grand Vacations Borrower LLC / Hilton Grand	1.360.674
USA	HAH Group Holding Co LLC	1.349.452
USA	Methanex US Operations Inc	1.348.630

Land	Udsteder	Markedsværdi i DKK
USA	Champions Financing Inc	1.348.628
USA	DENTSPLY SIRONA Inc	1.342.118
USA	USI Inc/NY	1.333.693
USA	ZoomInfo Technologies LLC/ZoomInfo Finance Corp	1.329.159
USA	Murphy Oil USA Inc	1.319.602
USA	Jacobs Entertainment Inc	1.316.181
USA	Elastic NV	1.307.142
USA	Hunt Cos Inc	1.305.557
USA	Momentive Performance Materials Inc	1.305.044
USA	Sotheby's	1.304.048
USA	Planet Financial Group LLC	1.297.965
USA	WEX Inc	1.294.611
USA	Group 1 Automotive Inc	1.293.734
USA	Graphic Packaging International LLC	1.287.057
USA	Playtika Holding Corp	1.281.649
USA	Dexko Global Inc	1.277.105
USA	S&S; Holdings LLC	1.265.595
USA	Cogent Communications Group Inc / Cogent Communica	1.251.308
USA	Perimeter Holdings LLC	1.245.682
USA	VFH Parent LLC / Valor Co-Issuer Inc	1.237.387
USA	ACCO Brands Corp	1.233.911
USA	VT Topco Inc	1.232.618
USA	Dealer Tire LLC / DT Issuer LLC	1.215.806
USA	Select Medical Corp	1.213.807
USA	Camelot Return Merger Sub Inc	1.212.373
USA	NCL Finance Ltd	1.209.632
USA	Champ Acquisition Corp	1.207.611
USA	Granite Construction Inc	1.205.446
USA	Axalta Coating Systems Dutch Holding B BV	1.200.363
USA	New Enterprise Stone & Lime Co Inc	1.199.478
USA	GCI LLC	1.197.252
USA	Weekley Homes LLC / Weekley Finance Corp	1.191.132
USA	Artera Services LLC	1.187.855
USA	Midcontinent Communications	1.186.124
USA	PTC Inc	1.173.898
USA	Velocity Vehicle Group LLC	1.170.920
USA	Pagaya US Holdings Co LLC	1.170.790
USA	BCPE Flavor Debt Merger Sub LLC and BCPE Flavor Is	1.169.462
USA	Zebra Technologies Corp	1.165.297
USA	First Eagle Holdings Inc	1.163.875
USA	Dycom Industries Inc	1.162.152
USA	Installed Building Products Inc	1.157.774
USA	Academy Ltd	1.154.273
USA	Oxford Finance LLC / Oxford Finance Co-Issuer II I	1.148.104
USA	Domtar Corp	1.145.257

Land	Udsteder	Markedsværdi i DKK
USA	Lsf12 Helix Parent LLC	1.143.537
USA	PM General Purchaser LLC	1.143.166
USA	APi Group DE Inc	1.142.392
USA	PODS LLC	1.133.651
USA	Provident Funding Associates LP / PFG Finance Corp	1.123.795
USA	CP Atlas Buyer Inc	1.118.454
USA	Advantage Sales & Marketing Inc	1.117.292
USA	Alta Equipment Group Inc	1.080.617
USA	Specialty Building Products Holdings LLC / SBP Fin	1.072.164
USA	Roller Bearing Co of America Inc	1.067.027
USA	XHR LP	1.066.825
USA	Scripps Escrow II Inc	1.065.476
USA	Paradigm Parent LLC and Paradigm Parent CO-Issuer	1.045.745
USA	Teleflex Inc	1.035.360
USA	PROG Holdings Inc	1.031.696
USA	Enova International Inc	1.028.660
USA	Conduent Business Services LLC / Conduent State &	1.027.062
USA	GB AIT Buyer Inc	997.777
USA	Alaska Airlines Inc	996.327
USA	Kingpin Intermediate Holdings LLC	985.102
USA	Saks Global Enterprises LLC	974.948
USA	ZipRecruiter Inc	966.616
USA	MajorDrive Holdings IV LLC	942.113
USA	Central Parent LLC / CDK Global II LLC / CDK Finan	939.184
USA	Central Parent Inc / CDK Global Inc	903.235
USA	CD&R; Smokey Buyer Inc / Radio Systems Corp	900.688
USA	Embecta Corp	885.000
USA	Cornerstone Building Brands Inc	853.020
USA	Graham Holdings Co	848.938
USA	CMG Media Corp	842.530
USA	Wilsonart LLC	836.476
USA	Option Care Health Inc	824.265
USA	Cable One Inc	819.533
USA	Rivers Enterprise Borrower LLC	738.791
USA	TTM Technologies Inc	738.315
USA	Affinity Gaming	707.450
USA	White Cap Supply Holdings LLC	702.993
USA	Oscar AcquisitionCo LLC / Oscar Finance Inc	700.935
USA	Masterbrand Inc	684.222
USA	Rfna LP	678.337
USA	Mobius Merger Sub Inc	664.429
USA	Allen Media LLC / Allen Media Co-Issuer Inc	635.187
USA	Velocity Commercial Capital LLC	563.096
USA	Bread Financial Holdings Inc	539.911
USA	Diebold Nixdorf Inc	521.424

Land	Udsteder	Markedsværdi i DKK
USA	Resideo Funding Inc	508.014
USA	Amkor Technology Inc	499.614
USA	Alumina Ltd	406.414
USA	Acushnet Co	392.802
USA	Brightline East LLC	342.496
USA	SGUS LLC	250.645
USA	Central Garden & Pet Co	157.375
USA	Patrick Industries Inc	131.717
Usbekistan	Jscb Agrobank	2.894.822
Usbekistan	Uzauto Motors AJ	2.681.196
Zambia	First Quantum Minerals Ltd	29.620.262
Zambia	Zambia Government Bond	1.442.611
Data mangler	Discovery Global Holdings Inc	33.110.201
Data mangler	CoreWeave Inc	10.322.402
Data mangler	Discovery Communications LLC	5.903.642
Data mangler	KFH Tier 1 Sukuk 2 Ltd	5.292.284
Data mangler	Seagull Bidco Ltd	4.551.291
Data mangler	Dangote Fertiliser Ltd	3.997.619
Data mangler	Birkenstock Group BV & Co KG	3.599.092
Data mangler	IQVIA Inc	3.233.204
Data mangler	LANXESS AG	2.951.557
Data mangler	Tsetsens Mining And Energy LLC	2.878.800
Data mangler	Turk Ekonomi Bankasi AS	2.828.795
Data mangler	Silk Road Group Holding LLC	2.691.039
Data mangler	KIB Tier 1 Sukuk 2 Ltd	2.676.183
Data mangler	Orazul Energy Peru SA	2.670.621
Data mangler	Kingston Airport Revenue Finance Ltd	2.659.034
Data mangler	Arena Luxembourg Finance Sarl	2.641.094
Data mangler	Ueno Bank SA	2.605.567
Data mangler	Montego Bay Airport Revenue Finance Ltd	2.601.196
Data mangler	SAN Miguel Industrias Pet SA	2.554.179
Data mangler	Wesco Aircraft Holdings Inc	2.546.298
Data mangler	Bioceanico Sovereign Certificate Ltd	2.230.221
Data mangler	Lebanon Government International Bond	2.050.709
Data mangler	Dufry One BV	1.889.663
Data mangler	Co-Operative Group Ltd	1.794.269
Data mangler	WOM Mobile SA	1.624.589
Data mangler	Alstom SA	1.522.969
Data mangler	Renault SA	1.489.760
Data mangler	Mexico Remittances Funding Fiduciary Estate Manage	1.445.606
Data mangler	Corp Quiport SA	1.443.264
Data mangler	Liberty Costa Rica Senior Secured Finance	1.433.004
Data mangler	ABRA Global Finance	1.412.721
Data mangler	Rutas 2 & 7 Finance Ltd	1.405.931
Data mangler	Cimko Cimento Ve Beton Sanayi Ve Ticaret AS	1.395.280

Land	Udsteder	Markedsværdi i DKK
Data mangler	Termocandelaria Power SA	1.370.847
Data mangler	Africell Holding Ltd	1.369.138
Data mangler	Threelands Energy Ltd Sarl	1.348.052
Data mangler	ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Ku	1.342.003
Data mangler	SIB Tier 1 Sukuk Iind Ltd	1.334.360
Data mangler	Ronesans Altyapi Sistemleri AS	1.333.154
Data mangler	Promigas SA ESP / Gases del Pacifico SAC	1.332.172
Data mangler	Arada Sukuk Ltd	1.328.803
Data mangler	Banco Mercantil del Norte SA/Grand Cayman	1.318.922
Data mangler	United Mexican States	1.310.118
Data mangler	Limak Iskenderun Uluslararasi Liman Isletmeciligi	1.292.483
Data mangler	Boroo Investments Pte Ltd	1.243.836
Data mangler	Iron Mountain Inc	1.218.499
Data mangler	Metalsa S A P I De Cv	1.176.295
Data mangler	Teide Ltd	1.065.971
Data mangler	GFL Environmental Holdings US Inc	1.015.910
Data mangler	Chile Electricity PEC SpA	893.922
Data mangler	Foodco Bondco SA	879.463
Data mangler	Encore Issuances SA	853.318
Data mangler	Accendra Health Inc	720.472
Data mangler	QXO Building Products Inc	705.750
Data mangler	Banco GNB Sudameris SA	670.547
Data mangler	Cemex SAB de CV	655.495
Data mangler	ACProducts Holdings Inc	553.375
Data mangler	Kleopatra Finco Sarl	538.189
Data mangler	Teleflex Inc	496.538
Data mangler	Goodyear Tire & Rubber Co/The	395.563
Data mangler	Outfront Media Capital LLC / Outfront Media Capita	390.434
Data mangler	Whirlpool Corp	368.256
Data mangler	Rocket Cos Inc	301.595
Data mangler	Tasty Bondco 1 SA	211.717
Data mangler	Frigorifico Concepcion SA	204.313
I ALT		9.942.599.480