

## Beholdningsliste, ultimo december 2019

| Navn                                     | Markedsværdi (mio. kr.) | Porteføljevægt |
|--|-------------------------|----------------|
| Macy's Retail Holdings Inc               | 1.522                   | 3,0%           |
| DNB Boligkreditt AS                      | 1.206                   | 2,4%           |
| AT&T Inc                                 | 1.164                   | 2,3%           |
| Diamond 1 Finance Corp                   | 1.141                   | 2,2%           |
| Dexia Credit Local SA                    | 1.069                   | 2,1%           |
| Charter Communications Operating LLC     | 1.041                   | 2,0%           |
| EnQuest PLC                              | 996                     | 2,0%           |
| Sprint Spectrum Co LLC                   | 894                     | 1,8%           |
| SBL Holdings LLC                         | 832                     | 1,6%           |
| Kohl's Corp                              | 773                     | 1,5%           |
| Hewlett Packard Enterprise Co            | 694                     | 1,4%           |
| Development Bank of Japan Inc            | 662                     | 1,3%           |
| Teollisuuden Voima Oyj                   | 628                     | 1,2%           |
| Nordstrom Inc                            | 584                     | 1,1%           |
| International Personal Finance PLC       | 525                     | 1,0%           |
| Japan Bank for International Cooperation | 511                     | 1,0%           |
| ADT Corp                                 | 504                     | 1,0%           |
| Dow Chemical Co/The                      | 498                     | 1,0%           |
| Ford Motor Credit Co LLC                 | 488                     | 1,0%           |
| Hoist Kredit AB                          | 475                     | 0,9%           |
| Credit Logement SA                       | 474                     | 0,9%           |
| Roper Industries Inc                     | 446                     | 0,9%           |
| Digital Euro Finco LLC                   | 439                     | 0,9%           |
| Deutsche Pfandbriefbank AG               | 429                     | 0,8%           |
| Energizer Holdings Inc                   | 402                     | 0,8%           |
| Barry Callebaut Services NV              | 401                     | 0,8%           |
| Mylan NV                                 | 365                     | 0,7%           |
| ArcelorMittal                            | 361                     | 0,7%           |
| Garfunkelux Holdco 2 SA                  | 353                     | 0,7%           |
| Leucadia National Corp                   | 344                     | 0,7%           |
| Merck KGaA                               | 341                     | 0,7%           |
| Volksbank Wien AG                        | 339                     | 0,7%           |
| Nokia OYJ                                | 321                     | 0,6%           |
| Ingersoll-Rand Global Holding Co Ltd     | 317                     | 0,6%           |
| Tupperware Brands Corp                   | 314                     | 0,6%           |
| Arion Banki HF                           | 302                     | 0,6%           |
| Petroleos Mexicanos                      | 297                     | 0,6%           |
| McDonald's Corp                          | 281                     | 0,6%           |
| Superior Industries International Inc    | 275                     | 0,5%           |
| Landwirtschaftliche Rentenbank           | 272                     | 0,5%           |
| Telefonica Europe BV                     | 260                     | 0,5%           |
| Altice SA                                | 251                     | 0,5%           |
| Pernod-Ricard SA                         | 251                     | 0,5%           |
| Banff Merger Sub Inc                     | 250                     | 0,5%           |
| ConAgra Foods Inc                        | 249                     | 0,5%           |
| Johnson & Johnson                        | 244                     | 0,5%           |
| Summer BidCo BV                          | 242                     | 0,5%           |
| Fairfax Financial Holdings Ltd           | 218                     | 0,4%           |
| Tesco Property Finance 5 PLC             | 217                     | 0,4%           |
| Norwegian Energy Co ASA                  | 217                     | 0,4%           |
| Promontoria MMB SASU                     | 216                     | 0,4%           |
| Netflix Inc                              | 215                     | 0,4%           |
| Seagate HDD Cayman                       | 215                     | 0,4%           |
| ARD Finance SA                           | 213                     | 0,4%           |
| Cigna Corp                               | 207                     | 0,4%           |
| Federal-Mogul LLC                        | 198                     | 0,4%           |
| Landsbankinn HF                          | 195                     | 0,4%           |

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| Southern Copper Corp                           | 195 | 0,4% |
| Broadcom Inc                                   | 182 | 0,4% |
| Danske Bank A/S                                | 176 | 0,3% |
| Microsoft Corp                                 | 175 | 0,3% |
| Teva Pharmaceutical Finance Netherlands III BV | 170 | 0,3% |
| Haldor Topsoe AS                               | 157 | 0,3% |
| Corp Nacional del Cobre de Chile               | 156 | 0,3% |
| 1MDB Energy Ltd                                | 154 | 0,3% |
| Stora Enso OYJ                                 | 147 | 0,3% |
| VIVAT NV                                       | 143 | 0,3% |
| SR-Boligkreditt AS                             | 141 | 0,3% |
| Xerox Corp                                     | 140 | 0,3% |
| State Grid Overseas Investment 2016 Ltd        | 140 | 0,3% |
| Casino Guichard Perrachon SA                   | 140 | 0,3% |
| Walgreens Boots Alliance Inc                   | 139 | 0,3% |
| Grifols SA                                     | 139 | 0,3% |
| Braskem America Finance Co                     | 137 | 0,3% |
| Neptune Energy Bondco PLC                      | 134 | 0,3% |
| VRX Escrow Corp                                | 133 | 0,3% |
| E.ON International Finance BV                  | 132 | 0,3% |
| Allianz SE                                     | 132 | 0,3% |
| Fidelity National Information Services Inc     | 131 | 0,3% |
| KazMunayGas National Co JSC                    | 131 | 0,3% |
| Fiserv Inc                                     | 131 | 0,3% |
| Altice France SA/France                        | 129 | 0,3% |
| Hewlett-Packard Co                             | 128 | 0,3% |
| PepsiCo Inc                                    | 127 | 0,3% |
| Pertamina Persero PT                           | 126 | 0,2% |
| Mulhacen Pte Ltd                               | 126 | 0,2% |
| BRF SA   | 125 | 0,2% |
| Petrobras Global Finance BV                    | 124 | 0,2% |
| Constellium NV                                 | 123 | 0,2% |
| Vodafone Group PLC                             | 121 | 0,2% |
| Citycon Treasury BV                            | 117 | 0,2% |
| Frontmatec Group ApS                           | 115 | 0,2% |
| Nemean Bondco Plc                              | 111 | 0,2% |
| Financial & Risk US Holdings Inc               | 111 | 0,2% |
| Keysight Technologies Inc                      | 110 | 0,2% |
| Lukoil International Finance BV                | 107 | 0,2% |
| China Development Bank Corp                    | 106 | 0,2% |
| PerkinElmer Inc                                | 105 | 0,2% |
| Dominion Resources Inc                         | 103 | 0,2% |
| AX V INV1 Holding ApS                          | 101 | 0,2% |
| Panther BF Aggregator 2 LP                     | 101 | 0,2% |
| Development Bank of Japan Inc                  | 100 | 0,2% |
| Viacom Inc                                     | 100 | 0,2% |
| EMC Corp/MA                                    | 100 | 0,2% |
| Belfius Bank SA/NV                             | 100 | 0,2% |
| Private Export Funding Corp                    | 99  | 0,2% |
| Swissport Financing Sarl                       | 99  | 0,2% |
| eircom Finance DAC                             | 97  | 0,2% |
| eG Global Finance PLC                          | 96  | 0,2% |
| AstraZeneca PLC                                | 95  | 0,2% |
| Schmolz+Bickenbach Luxembourg Finance SA       | 94  | 0,2% |
| Export-Import Bank of India                    | 92  | 0,2% |
| JBS USA LUX SA                                 | 91  | 0,2% |
| CCO Holdings LLC                               | 91  | 0,2% |
| AIB Mortgage Bank                              | 90  | 0,2% |
| Garfunkelux Holdco 3 SA                        | 88  | 0,2% |
| Teva Pharmaceutical Finance Netherlands II BV  | 88  | 0,2% |
| Aegon NV                                       | 88  | 0,2% |
| Holcim US Finance Sarl & Cie SCS               | 86  | 0,2% |
| Constellation Energy Group Inc                 | 85  | 0,2% |
| Bayer AG                                       | 84  | 0,2% |

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|---|----|------|
| VZ Vendor Financing BV                            | 84 | 0,2% |
| Progress Energy Inc                               | 84 | 0,2% |
| Time Warner Cable Inc                             | 84 | 0,2% |
| Matalan Finance PLC                               | 84 | 0,2% |
| Alfa SAB de CV                                    | 82 | 0,2% |
| KME AG  | 81 | 0,2% |
| Standard Chartered PLC                            | 81 | 0,2% |
| Abu Dhabi Crude Oil Pipeline LLC                  | 81 | 0,2% |
| UPC Holding BV                                    | 80 | 0,2% |
| Platin 1426 GmbH                                  | 80 | 0,2% |
| IHO Verwaltungs GmbH                              | 79 | 0,2% |
| GE Capital International Funding Co Unlimited Co  | 79 | 0,2% |
| Summer BC Holdco A Sarl                           | 78 | 0,2% |
| DISH DBS Corp                                     | 78 | 0,2% |
| Faurecia SE                                       | 77 | 0,2% |
| Global Ports Finance PLC                          | 77 | 0,2% |
| Broadcom Corp                                     | 76 | 0,1% |
| Dufry One BV                                      | 76 | 0,1% |
| International Game Technology PLC                 | 76 | 0,1% |
| Albertsons Cos LLC / Safeway Inc                  | 75 | 0,1% |
| Avon Products Inc                                 | 74 | 0,1% |
| Solvay SA   | 71 | 0,1% |
| Corp Financiera de Desarrollo SA                  | 71 | 0,1% |
| DP World Ltd                                      | 70 | 0,1% |
| New Red Finance Inc                               | 70 | 0,1% |
| Tenet Healthcare Corp                             | 69 | 0,1% |
| Sprint Corp                                       | 68 | 0,1% |
| TDC A/S   | 68 | 0,1% |
| Bracken MidCo1 PLC                                | 67 | 0,1% |
| Continental Resources Inc/OK                      | 66 | 0,1% |
| Brighthouse Group PLC                             | 66 | 0,1% |
| Islandsbanki HF                                   | 66 | 0,1% |
| Royal Bank of Scotland Group PLC                  | 66 | 0,1% |
| Summer BC Holdco B SARL                           | 63 | 0,1% |
| Danica Pension Livsforsikringsaktieselskab        | 62 | 0,1% |
| Smurfit Kappa Treasury ULC                        | 61 | 0,1% |
| Elis SA   | 61 | 0,1% |
| Samvardhana Motherson Automotive Systems Group BV | 60 | 0,1% |
| Siemens Financieringsmaatschappij NV              | 59 | 0,1% |
| Agilent Technologies Inc                          | 58 | 0,1% |
| AIB Group PLC                                     | 58 | 0,1% |
| Ball Corp   | 58 | 0,1% |
| Banco General SA                                  | 58 | 0,1% |
| Twinkle Pizza PLC                                 | 57 | 0,1% |
| VM Holding SA                                     | 57 | 0,1% |
| Gazprom Neft OAO Via GPN Capital SA               | 57 | 0,1% |
| Nakilat Inc                                       | 56 | 0,1% |
| Codere Finance 2 Luxembourg SA                    | 56 | 0,1% |
| Autoridad del Canal de Panama                     | 56 | 0,1% |
| Malaysia Sukuk Global Bhd                         | 56 | 0,1% |
| Kongsberg Actuation Systems BV                    | 55 | 0,1% |
| FirstEnergy Corp                                  | 55 | 0,1% |
| Anheuser-Busch InBev Worldwide Inc                | 54 | 0,1% |
| Discovery Communications LLC                      | 54 | 0,1% |
| Gazprom OAO Via Gaz Capital SA                    | 54 | 0,1% |
| Diamond Sports Group LLC                          | 53 | 0,1% |
| United Rentals North America Inc                  | 53 | 0,1% |
| KA Finanz AG                                      | 53 | 0,1% |
| Veolia Environnement SA                           | 53 | 0,1% |
| Tesco Property Finance 3 PLC                      | 52 | 0,1% |
| Loxam SAS   | 51 | 0,1% |
| Volvo Car AB                                      | 51 | 0,1% |
| Teekay Shuttle Tankers LLC                        | 51 | 0,1% |
| HSBC Holdings PLC                                 | 51 | 0,1% |

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|---|----|------|
| Level 3 Financing Inc                       | 50 | 0,1% |
| Minejesa Capital BV                         | 50 | 0,1% |
| State Oil Co of the Azerbaijan Republic     | 50 | 0,1% |
| NBK Tier 1 Financing Ltd                    | 50 | 0,1% |
| Shenzhen International Holdings Ltd         | 49 | 0,1% |
| Norican A/S                                 | 49 | 0,1% |
| Energizer Gamma Acquisition BV              | 48 | 0,1% |
| Melco Resorts Finance Ltd                   | 48 | 0,1% |
| Ardagh Packaging Finance PLC                | 48 | 0,1% |
| Kaefer Isoliertechnik GmbH & Co KG          | 48 | 0,1% |
| Tengizchevroil Finance Co International Ltd | 48 | 0,1% |
| JSW Steel Ltd                               | 47 | 0,1% |
| Petronas Capital Ltd                        | 47 | 0,1% |
| BWAY Holding Co                             | 47 | 0,1% |
| Hughes Satellite Systems Corp               | 47 | 0,1% |
| Sydbank A/S                                 | 46 | 0,1% |
| SpareBank 1 Boligkreditt AS                 | 46 | 0,1% |
| Crown European Holdings SA                  | 46 | 0,1% |
| Sprint Capital Corp                         | 46 | 0,1% |
| Sberbank of Russia Via SB Capital SA        | 45 | 0,1% |
| Post Holdings Inc                           | 45 | 0,1% |
| Millicom International Cellular SA          | 45 | 0,1% |
| Altice Finco SA                             | 45 | 0,1% |
| Parkway Pantai Ltd                          | 45 | 0,1% |
| Israel Chemicals Ltd                        | 45 | 0,1% |
| Industrial Senior Trust                     | 45 | 0,1% |
| Masaria Investments SAU                     | 44 | 0,1% |
| Stonegate Pub Co Financing PLC              | 44 | 0,1% |
| Gold Fields Orogen Holdings BVI Ltd         | 44 | 0,1% |
| Bharti Airtel International Netherlands BV  | 44 | 0,1% |
| Sigma Alimentos SA de CV                    | 44 | 0,1% |
| Hartford Financial Services Group Inc       | 44 | 0,1% |
| Selecta Group BV                            | 44 | 0,1% |
| Verisure Midholding AB                      | 43 | 0,1% |
| Ferrari NV                                  | 43 | 0,1% |
| United Overseas Bank Ltd                    | 43 | 0,1% |
| Alfa Bank AO Via Alfa Bond Issuance PLC     | 43 | 0,1% |
| Avantor Inc                                 | 43 | 0,1% |
| Royal Capital BV                            | 43 | 0,1% |
| Yell Bondco PLC                             | 43 | 0,1% |
| La Financiere Atalian SASU                  | 42 | 0,1% |
| Nassa Topco AS                              | 42 | 0,1% |
| Perusahaan Listrik Negara PT                | 42 | 0,1% |
| Sibur Securities DAC                        | 42 | 0,1% |
| ICD Sukuk Co Ltd                            | 42 | 0,1% |
| Kaisa Group Holdings Ltd                    | 42 | 0,1% |
| YPF SA                                      | 42 | 0,1% |
| First Quantum Minerals Ltd                  | 42 | 0,1% |
| LMIRT Capital Pte Ltd                       | 42 | 0,1% |
| Caja Rural de Castilla-La Mancha SCC        | 42 | 0,1% |
| Sigma Holdco BV                             | 42 | 0,1% |
| McGraw-Hill Global Education Holdings LLC   | 41 | 0,1% |
| CDK Global Inc                              | 41 | 0,1% |
| Intelsat Jackson Holdings SA                | 41 | 0,1% |
| DNO ASA                                     | 41 | 0,1% |
| GE Capital European Funding                 | 41 | 0,1% |
| InterGen NV                                 | 40 | 0,1% |
| Southern Gas Corridor CJSC                  | 40 | 0,1% |
| Bombardier Inc                              | 40 | 0,1% |
| Merlin Properties Socimi SA                 | 40 | 0,1% |
| Votorantim Cimentos SA                      | 40 | 0,1% |
| Trivium Packaging Finance BV                | 40 | 0,1% |
| GMR Hyderabad International Airport Ltd     | 40 | 0,1% |
| Alibaba Group Holding Ltd                   | 40 | 0,1% |

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|---------------------------------------|----|------|
| Bangkok Bank PCL/Hong Kong            | 40 | 0,1% |
| CSC Holdings LLC                      | 39 | 0,1% |
| Greenko Dutch BV                      | 39 | 0,1% |
| IHS Netherlands Holdco BV             | 39 | 0,1% |
| Adani Green Energy UP Ltd             | 39 | 0,1% |
| Infineon Technologies AG              | 39 | 0,1% |
| Citigroup Inc                         | 39 | 0,1% |
| Dubai DOF Sukuk Ltd                   | 38 | 0,1% |
| Lloyds Bank PLC                       | 38 | 0,1% |
| SGL TransGroup International A/S      | 38 | 0,1% |
| Franshion Brilliant Ltd               | 38 | 0,1% |
| MEDNAX Inc                            | 38 | 0,1% |
| Algeco Scotsman Global Finance PLC    | 38 | 0,1% |
| LSC Communications Inc                | 37 | 0,1% |
| Quintiles IMS Inc                     | 37 | 0,1% |
| Cortes NP Acquisition Corp            | 36 | 0,1% |
| Cloud Crane LLC                       | 36 | 0,1% |
| Gruma SAB de CV                       | 36 | 0,1% |
| CenturyLink Inc                       | 36 | 0,1% |
| Jyske Bank A/S                        | 36 | 0,1% |
| Heathrow Finance PLC                  | 36 | 0,1% |
| ASP AMC Merger Sub Inc                | 36 | 0,1% |
| Telecom Italia Capital SA             | 36 | 0,1% |
| Adient Global Holdings Ltd            | 36 | 0,1% |
| Eaton Corp                            | 36 | 0,1% |
| Hess Midstream Operations LP          | 35 | 0,1% |
| Adani Transmission Ltd                | 35 | 0,1% |
| JD.com Inc                            | 35 | 0,1% |
| RWE Finance BV                        | 35 | 0,1% |
| Transportadora de Gas del Peru SA     | 35 | 0,1% |
| Eskom Holdings SOC Ltd                | 35 | 0,1% |
| Kosmos Energy Ltd                     | 35 | 0,1% |
| Calpine Corp                          | 35 | 0,1% |
| NKT A/S                               | 35 | 0,1% |
| Silgan Holdings Inc                   | 35 | 0,1% |
| Virgin Media Finance PLC              | 35 | 0,1% |
| Rossini Sarl                          | 35 | 0,1% |
| Turkiye Is Bankasi                    | 34 | 0,1% |
| Wynn Macau Ltd                        | 34 | 0,1% |
| Qatar Reinsurance Co Ltd              | 34 | 0,1% |
| KOC Holding AS                        | 34 | 0,1% |
| AMC Networks Inc                      | 34 | 0,1% |
| Bank of Georgia JSC                   | 34 | 0,1% |
| NCR Corp                              | 34 | 0,1% |
| SUAM Finance BV                       | 34 | 0,1% |
| Erste Group Bank AG                   | 34 | 0,1% |
| Turkiye Sise ve Cam Fabrikalari AS    | 34 | 0,1% |
| AnaCap Financial Europe SA SICAV-RAIF | 34 | 0,1% |
| Morgan Stanley                        | 33 | 0,1% |
| Ruwais Power Co PJSC                  | 33 | 0,1% |
| Talen Energy Supply LLC               | 33 | 0,1% |
| Blitz F18-674 GmbH                    | 33 | 0,1% |
| Novelis Corp                          | 33 | 0,1% |
| CPUK Finance Ltd                      | 33 | 0,1% |
| Mexichem SAB de CV                    | 33 | 0,1% |
| Abengoa Transmision Sur SA            | 33 | 0,1% |
| Turk Telekomunikasyon AS              | 33 | 0,1% |
| Nidda BondCo GmbH                     | 33 | 0,1% |
| AmeriGas Partnes LP                   | 33 | 0,1% |
| Yanlord Land HK Co Ltd                | 32 | 0,1% |
| Malaysia Sovereign Sukuk Bhd          | 32 | 0,1% |
| Indorama Ventures Global Services Ltd | 32 | 0,1% |
| Suburban Propane Partners LP          | 32 | 0,1% |
| Lee Enterprises Inc                   | 32 | 0,1% |

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| KFC Holding Co                              | 32 | 0,1% |
| Zhenro Properties Group Ltd                 | 32 | 0,1% |
| Transnet Ltd                                | 32 | 0,1% |
| LSF10 Wolverine Investments SCA             | 31 | 0,1% |
| Spectrum Brands Inc                         | 31 | 0,1% |
| CHS/Community Health Systems Inc            | 31 | 0,1% |
| Petroleos del Peru SA                       | 31 | 0,1% |
| Koninklijke KPN NV                          | 31 | 0,1% |
| PPF Arena 1 BV                              | 31 | 0,1% |
| Fiat Chrysler Automobiles NV                | 31 | 0,1% |
| Aeropuertos Argentina 2000 SA               | 30 | 0,1% |
| Ras Laffan Liquefied Natural Gas Co Ltd III | 30 | 0,1% |
| Sappi Papier Holding GmbH                   | 30 | 0,1% |
| TBC Bank JSC                                | 30 | 0,1% |
| Goldman Sachs Group Inc                     | 30 | 0,1% |
| Embraer Overseas Ltd                        | 30 | 0,1% |
| Bruin E&P Partners LLC                      | 30 | 0,1% |
| Times China Holdings Ltd                    | 30 | 0,1% |
| Enel Chile SA                               | 30 | 0,1% |
| Alcatel-Lucent USA Inc                      | 30 | 0,1% |
| Tabreed Sukuk Spc Ltd                       | 29 | 0,1% |
| Usiminas International Sarl                 | 29 | 0,1% |
| Teck Resources Ltd                          | 29 | 0,1% |
| Virgin Media Secured Finance PLC            | 29 | 0,1% |
| Sirius XM Radio Inc                         | 29 | 0,1% |
| CB Escrow Corp                              | 29 | 0,1% |
| Dana Financing Luxembourg Sarl              | 29 | 0,1% |
| Sealed Air Corp                             | 28 | 0,1% |
| Turkiye Garanti Bankasi AS                  | 28 | 0,1% |
| Tempur Sealy International Inc              | 28 | 0,1% |
| Haya Finance 2017 SA                        | 28 | 0,1% |
| MHP Lux SA                                  | 28 | 0,1% |
| Veritas US Inc                              | 28 | 0,1% |
| Freeport-McMoRan Inc.                       | 27 | 0,1% |
| Inversiones Atlantida SA                    | 27 | 0,1% |
| Kraton Polymers LLC                         | 27 | 0,1% |
| Crestwood Midstream Partners LP             | 27 | 0,1% |
| DBS Group Holdings Ltd                      | 27 | 0,1% |
| NagaCorp Ltd                                | 27 | 0,1% |
| Walnut Bidco PLC                            | 27 | 0,1% |
| Metinvest BV                                | 27 | 0,1% |
| Israel Electric Corp Ltd                    | 27 | 0,1% |
| Vallourec SA                                | 27 | 0,1% |
| CIFI Holdings Group Co Ltd                  | 27 | 0,1% |
| Townsquare Media Inc                        | 27 | 0,1% |
| Equate Petrochemical BV                     | 27 | 0,1% |
| iHeart Communications Inc.                  | 27 | 0,1% |
| FCE Bank PLC                                | 27 | 0,1% |
| Chemours Co                                 | 27 | 0,1% |
| Bank of Ireland Mortgage Bank               | 27 | 0,1% |
| JSC Georgia Capital                         | 27 | 0,1% |
| Greenko Mauritius Ltd                       | 27 | 0,1% |
| Empresas Publicas de Medellin ESP           | 26 | 0,1% |
| Yuzhou Properties Co Ltd                    | 26 | 0,1% |
| Thomas Cook Group PLC                       | 26 | 0,1% |
| Raizen Fuels Finance SA                     | 26 | 0,1% |
| Fresenius Finance Ireland PLC               | 26 | 0,1% |
| United Bank for Africa PLC                  | 26 | 0,1% |
| Valaris plc                                 | 25 | 0,0% |
| CBB International Sukuk Programme Co SPC    | 25 | 0,0% |
| Bahia Sul Holdings GmbH                     | 25 | 0,0% |
| NuStar Logistics LP                         | 25 | 0,0% |
| FPC Treasury Ltd                            | 25 | 0,0% |
| JSC Georgian Railway                        | 25 | 0,0% |

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| Batelco International Finance No. 1 Lts    | 25 | 0,0% |
| Boyd Gaming Corp                           | 25 | 0,0% |
| Uzbek Industrial and Construction Bank ATB | 25 | 0,0% |
| Nationwide Building Society                | 25 | 0,0% |
| Starfruit Finco BV                         | 24 | 0,0% |
| Esic Sukuk Ltd                             | 24 | 0,0% |
| Shea Homes LP                              | 24 | 0,0% |
| Telefonica Celular del Paraguay SA         | 24 | 0,0% |
| Greenland Global Investment Ltd            | 24 | 0,0% |
| Logan Property Holdings Co Ltd             | 24 | 0,0% |
| Muthoot Finance Ltd                        | 24 | 0,0% |
| LSD Bonds 2017 Ltd                         | 24 | 0,0% |
| Finansbank AS/Turkey                       | 24 | 0,0% |
| OCI NV                                     | 24 | 0,0% |
| Samsonite Finco Sarl                       | 23 | 0,0% |
| INEOS Finance PLC                          | 23 | 0,0% |
| TNB Global Ventures Capital Bhd            | 23 | 0,0% |
| Endo Finance Co                            | 23 | 0,0% |
| Colfax Corp                                | 23 | 0,0% |
| CTC BondCo GmbH                            | 23 | 0,0% |
| Japfa Comfeed Indonesia Tbk PT             | 23 | 0,0% |
| Akbank TAS                                 | 23 | 0,0% |
| ProGroup AG                                | 23 | 0,0% |
| China Overseas Finance Cayman III Ltd      | 23 | 0,0% |
| TRI Pointe Group Inc                       | 23 | 0,0% |
| AK Steel Corp                              | 23 | 0,0% |
| CMA CGM SA                                 | 23 | 0,0% |
| Ecobank Transnational Inc                  | 23 | 0,0% |
| Breeze Finance SA                          | 23 | 0,0% |
| Whiting Petroleum Corp                     | 23 | 0,0% |
| SASOL Financing USA LLC                    | 23 | 0,0% |
| Natura Cosméticos SA                       | 22 | 0,0% |
| JC Penney Corp Inc                         | 22 | 0,0% |
| MPH Acquisition Holdings LLC               | 22 | 0,0% |
| NMC Healthcare Sukuk Ltd                   | 22 | 0,0% |
| SESI LLC                                   | 22 | 0,0% |
| BPRL International Singapore Pte Ltd       | 22 | 0,0% |
| Golden Nugget Inc                          | 22 | 0,0% |
| PVH Corp                                   | 22 | 0,0% |
| Viking Cruises Ltd                         | 22 | 0,0% |
| Minerva Luxembourg SA                      | 22 | 0,0% |
| FAGE International SA                      | 22 | 0,0% |
| GTT Communications Inc                     | 22 | 0,0% |
| Ziggo BV                                   | 22 | 0,0% |
| Crown Americas LLC                         | 22 | 0,0% |
| Petroleum Geo-Services ASA                 | 21 | 0,0% |
| TransDigm Inc                              | 21 | 0,0% |
| Cheniere Corpus Christi Holdings LLC       | 21 | 0,0% |
| Covanta Holding Corp                       | 21 | 0,0% |
| Jonah Energy LLC                           | 21 | 0,0% |
| Service Corp International/US              | 21 | 0,0% |
| CRC Escrow Issuer LLC                      | 21 | 0,0% |
| Vale Overseas Ltd                          | 21 | 0,0% |
| Azure Power Solar Energy Pvt Ltd           | 21 | 0,0% |
| Banco Mercantil del Norte SA               | 21 | 0,0% |
| Mohegan Tribal Gaming Authority            | 21 | 0,0% |
| MTN Mauritius Investment Ltd               | 21 | 0,0% |
| Navistar International Corp                | 21 | 0,0% |
| ClubCorp Club Operations Inc               | 20 | 0,0% |
| New Look Secured Issuer PLC                | 20 | 0,0% |
| Kleopatra Holdings 1 SCA                   | 20 | 0,0% |
| Holdikks New Money Notes                   | 20 | 0,0% |
| Intelsat Luxembourg SA                     | 20 | 0,0% |
| Kronos Acquisition Holdings Inc            | 20 | 0,0% |

|  |    |      |
|--|----|------|
| Viridian Power & Energy Ltd              | 20 | 0,0% |
| Gartner Inc                              | 20 | 0,0% |
| Tempo Acquisition LLC                    | 20 | 0,0% |
| Howard Hughes Corp                       | 20 | 0,0% |
| Oasis Petroleum Inc                      | 20 | 0,0% |
| Hikma Pharmaceuticals PLC                | 20 | 0,0% |
| General Electric Co                      | 20 | 0,0% |
| Verizon Communications Inc               | 19 | 0,0% |
| EP Energy LLC                            | 19 | 0,0% |
| Maxeda DIY Holding BV                    | 19 | 0,0% |
| Terex Corp                               | 19 | 0,0% |
| Belden Inc                               | 19 | 0,0% |
| EVOCA SpA                                | 19 | 0,0% |
| Zahidi Ltd                               | 19 | 0,0% |
| Owens-Brockway Glass Container Inc       | 19 | 0,0% |
| Meritage Homes Corp                      | 19 | 0,0% |
| Ecopetrol SA                             | 19 | 0,0% |
| Export Credit Bank of Turkey             | 19 | 0,0% |
| Equinix Inc                              | 19 | 0,0% |
| Floatel International Ltd                | 19 | 0,0% |
| WMG Acquisition Corp                     | 19 | 0,0% |
| GUSAP III LP                             | 18 | 0,0% |
| Mexico Generadora de Energia S de rl     | 18 | 0,0% |
| Sensata Technologies BV                  | 18 | 0,0% |
| Credit Suisse Group Funding Guernsey Ltd | 18 | 0,0% |
| Gray Television Inc                      | 18 | 0,0% |
| Berkshire Hathaway Inc                   | 18 | 0,0% |
| UPCB Finance IV Ltd                      | 18 | 0,0% |
| Hanesbrands Inc                          | 18 | 0,0% |
| Kazakhstan Temir Zholy Finance BV        | 18 | 0,0% |
| Thaioil Treasury Center Co Ltd           | 18 | 0,0% |
| Enterprise Products Operating LLC        | 18 | 0,0% |
| KAR Auction Services Inc                 | 18 | 0,0% |
| Frontier Communications Corp             | 18 | 0,0% |
| Salini Impregilo SpA                     | 18 | 0,0% |
| Sprint Nextel Corp                       | 18 | 0,0% |
| ADES International Holding PLC           | 18 | 0,0% |
| Pfizer Inc                               | 18 | 0,0% |
| LSF9 Balta Issuer SARL                   | 17 | 0,0% |
| Onorato Armatori SPA                     | 17 | 0,0% |
| NextEra Energy Capital Holdings Inc      | 17 | 0,0% |
| Nidda Healthcare Holding AG              | 17 | 0,0% |
| AES Andres BV                            | 17 | 0,0% |
| Sunac China Holdings Ltd                 | 17 | 0,0% |
| Boparan Finance PLC                      | 17 | 0,0% |
| Kuwait Projects Co SPC Ltd               | 17 | 0,0% |
| Intralot Capital Luxembourg SA           | 17 | 0,0% |
| Victoria PLC                             | 16 | 0,0% |
| Cott Holdings Inc                        | 16 | 0,0% |
| Pampa Energia SA                         | 16 | 0,0% |
| CGG Holding US Inc                       | 16 | 0,0% |
| Hercule Debtco Sarl                      | 16 | 0,0% |
| Goodyear Tire & Rubber Co                | 16 | 0,0% |
| Chesapeake Energy Corp                   | 16 | 0,0% |
| Quatrim SASU                             | 16 | 0,0% |
| Altice Financing SA                      | 16 | 0,0% |
| Unilabs Subholding AB                    | 16 | 0,0% |
| AA Bond Co Ltd                           | 16 | 0,0% |
| Diamond BC BV                            | 16 | 0,0% |
| CBR Fashion Finance BV                   | 16 | 0,0% |
| Newco GB SAS                             | 15 | 0,0% |
| Telecom Italia SpA                       | 15 | 0,0% |
| Northwest Acquisitions ULC               | 15 | 0,0% |
| Goodyear Dunlop Tires Europe BV          | 15 | 0,0% |



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|---|----|------|
| Ritchie Bros Auctioneers Inc                      | 15 | 0,0% |
| Infraestructura Energetica Nova SAB de CV         | 15 | 0,0% |
| Takko Luxembourg 2 SCA                            | 15 | 0,0% |
| ENA Norte Trust                                   | 15 | 0,0% |
| Fermaca Enterprises S de RL de CV                 | 15 | 0,0% |
| Advanced Disposal Services Inc                    | 15 | 0,0% |
| Comcast Corp                                      | 15 | 0,0% |
| Argos Merger Sub Inc                              | 15 | 0,0% |
| UnitedHealth Group Inc                            | 15 | 0,0% |
| Shire Acquisitions Investments Ireland Designated | 15 | 0,0% |
| Indo Energy Finance II BV                         | 15 | 0,0% |
| Neiman Marcus Group LLC                           | 14 | 0,0% |
| SPX FLOW Inc                                      | 14 | 0,0% |
| Pershing Square Holdings Ltd                      | 14 | 0,0% |
| Minera Mexico SA de CV                            | 14 | 0,0% |
| DaVita HealthCare Partners Inc                    | 14 | 0,0% |
| Ashland Inc                                       | 14 | 0,0% |
| Comcel Trust                                      | 14 | 0,0% |
| Wagamama Finance PLC                              | 14 | 0,0% |
| US Concrete Inc                                   | 14 | 0,0% |
| Bristol-Myers Squibb Co                           | 14 | 0,0% |
| Lennar Corp                                       | 14 | 0,0% |
| Promontoria Holding 264 BV                        | 14 | 0,0% |
| DKT Finance ApS                                   | 14 | 0,0% |
| Resolute Forest Products Inc                      | 14 | 0,0% |
| Rock Tenn Co                                      | 14 | 0,0% |
| Dutch Lion BV                                     | 13 | 0,0% |
| Theta Capital Pte Ltd                             | 13 | 0,0% |
| Huaneng Hong Kong Capital Ltd                     | 13 | 0,0% |
| Ascent Resources Utica Holdings LLC               | 13 | 0,0% |
| Golden Energy & Resources Ltd                     | 13 | 0,0% |
| Koppers Inc                                       | 13 | 0,0% |
| SES SA  | 13 | 0,0% |
| Kirk Beauty One GmbH                              | 13 | 0,0% |
| Digital Realty Trust LP                           | 13 | 0,0% |
| IHS Markit Ltd                                    | 13 | 0,0% |
| Well Hope Development Ltd                         | 13 | 0,0% |
| Sensata Technologies UK Financing Co plc          | 13 | 0,0% |
| General Motors Co                                 | 13 | 0,0% |
| Murphy Oil USA Inc                                | 13 | 0,0% |
| Prestige Brands Inc                               | 13 | 0,0% |
| Cedar Fair LP                                     | 13 | 0,0% |
| KB Home   | 13 | 0,0% |
| LKQ European Holdings BV                          | 12 | 0,0% |
| Bank of America Corp                              | 12 | 0,0% |
| Williams Partners LP                              | 12 | 0,0% |
| Transocean Inc                                    | 12 | 0,0% |
| Olin Corp   | 12 | 0,0% |
| Tronox Finance PLC                                | 12 | 0,0% |
| Carrizo Oil & Gas Inc                             | 12 | 0,0% |
| VICI Properties 1 LLC                             | 12 | 0,0% |
| Oracle Corp                                       | 12 | 0,0% |
| GFL Environmental Inc                             | 12 | 0,0% |
| MSCI Inc  | 12 | 0,0% |
| KCA Deutag UK Finance PLC                         | 12 | 0,0% |
| United States Steel Corp                          | 12 | 0,0% |
| Occidental Petroleum Corp                         | 12 | 0,0% |
| Grupo Bimbo SAB de CV                             | 11 | 0,0% |
| Tesco PLC   | 11 | 0,0% |
| HCA Inc   | 11 | 0,0% |
| American Axle & Manufacturing Inc                 | 11 | 0,0% |
| JBS Investments II GmbH                           | 11 | 0,0% |
| Huafa Group 2018 I Co Ltd                         | 11 | 0,0% |
| Builders FirstSource Inc                          | 11 | 0,0% |

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| RESIDOMO Sro                                     | 11 | 0,0% |
| Oschadbank Via SSB #1 PLC                        | 11 | 0,0% |
| Genneia SA                                       | 11 | 0,0% |
| AbbVie Inc                                       | 11 | 0,0% |
| ENTEL Chile SA                                   | 11 | 0,0% |
| Axalta Coating Systems Dutch Holding B BV        | 11 | 0,0% |
| GCL New Energy Holdings Ltd                      | 11 | 0,0% |
| Carolina Power & Light Co                        | 11 | 0,0% |
| MHP SA   | 11 | 0,0% |
| Financiera de Desarrollo Territorial SA Findeter | 11 | 0,0% |
| ICD Funding Ltd                                  | 11 | 0,0% |
| Cencosud SA                                      | 10 | 0,0% |
| Apple Inc  | 10 | 0,0% |
| Kroger Co  | 10 | 0,0% |
| Greenko Solar Mauritius Ltd                      | 10 | 0,0% |
| Picard Groupe SAS                                | 10 | 0,0% |
| Era Group Inc                                    | 10 | 0,0% |
| Beazer Homes USA Inc                             | 10 | 0,0% |
| Standard Industries Inc/NJ                       | 10 | 0,0% |
| Barclays PLC                                     | 10 | 0,0% |
| Amigo Luxembourg SA                              | 10 | 0,0% |
| Medtronic Inc                                    | 10 | 0,0% |
| MARB BondCo PLC                                  | 10 | 0,0% |
| CRC Breeze Finance SA                            | 10 | 0,0% |
| SPCM SA  | 10 | 0,0% |
| Intelsat Connect Finance SA                      | 9  | 0,0% |
| Thames Water Kemble Finance PLC                  | 9  | 0,0% |
| Rockwell Automation Inc                          | 9  | 0,0% |
| Shimao Property Holdings Ltd                     | 9  | 0,0% |
| Gajah Tunggal Tbk PT                             | 9  | 0,0% |
| New Gold Inc                                     | 9  | 0,0% |
| Industrias Penoles SAB de CV                     | 9  | 0,0% |
| Universal Health Services Inc                    | 9  | 0,0% |
| Qwest Capital Funding Inc                        | 9  | 0,0% |
| Scenery Journey Ltd                              | 9  | 0,0% |
| LYB International Finance II BV                  | 9  | 0,0% |
| Paramount Resources Ltd.                         | 9  | 0,0% |
| American International Group Inc                 | 9  | 0,0% |
| CITIC Securities Finance MTN Co Ltd              | 9  | 0,0% |
| Wells Fargo & Co                                 | 9  | 0,0% |
| Thomas Cook Finance 2 PLC                        | 9  | 0,0% |
| Deutsche Bank AG/New York NY                     | 9  | 0,0% |
| Chobani LLC                                      | 9  | 0,0% |
| China Evergrande Group                           | 9  | 0,0% |
| Banco Macro SA                                   | 8  | 0,0% |
| UBS Group Funding                                | 8  | 0,0% |
| Laboratory Corp of America Holdings              | 8  | 0,0% |
| Stifel Financial Corp                            | 8  | 0,0% |
| Cott Finance Corp                                | 8  | 0,0% |
| Alimentation Couche-Tard Inc                     | 8  | 0,0% |
| Infor US Inc                                     | 8  | 0,0% |
| Zayo Group LLC                                   | 8  | 0,0% |
| Videotron Ltd                                    | 8  | 0,0% |
| Kissner Group Holdings LP                        | 8  | 0,0% |
| JPMorgan Chase & Co                              | 8  | 0,0% |
| Windstream Services LLC                          | 8  | 0,0% |
| PPL Capital Funding Inc                          | 8  | 0,0% |
| Hess Corp  | 8  | 0,0% |
| Mobilux Finance SAS                              | 8  | 0,0% |
| Valvoline Inc                                    | 8  | 0,0% |
| Petra Diamonds US Treasury PLC                   | 8  | 0,0% |
| Outokumpu OYJ                                    | 8  | 0,0% |
| BPCE SA  | 7  | 0,0% |
| Merlin Entertainments PLC                        | 7  | 0,0% |

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|---|---|------|
| Brixmor Operating Partnership LP        | 7 | 0,0% |
| Petroleos de Venezuela SA               | 7 | 0,0% |
| AES Argentina Generacion SA             | 7 | 0,0% |
| General Motors Financial Co Inc         | 7 | 0,0% |
| China Construction Bank Corp            | 7 | 0,0% |
| Sunshine Mid BV                         | 7 | 0,0% |
| Almaviva-The Italian Innovation Co SpA  | 7 | 0,0% |
| NOVA Chemicals Corp                     | 7 | 0,0% |
| Alberta Energy Co Ltd                   | 7 | 0,0% |
| Allison Transmission Inc                | 7 | 0,0% |
| AMN Healthcare Inc                      | 7 | 0,0% |
| International Paper Co                  | 7 | 0,0% |
| Reliance Intermediate Holdings LP       | 7 | 0,0% |
| Guitar Center Escrow Issuer Inc         | 7 | 0,0% |
| Novafives SAS                           | 7 | 0,0% |
| EIG Investors Corp                      | 7 | 0,0% |
| CVR Partners LP                         | 7 | 0,0% |
| NGL Energy Partners LP                  | 7 | 0,0% |
| Reckitt Benckiser Treasury Services PLC | 7 | 0,0% |
| Jefferies Group Inc                     | 7 | 0,0% |
| CVS Caremark Corp                       | 7 | 0,0% |
| Univision Communications Inc            | 7 | 0,0% |
| Marriott International Inc              | 6 | 0,0% |
| HudBay Minerals Inc                     | 6 | 0,0% |
| Devon Energy Corp                       | 6 | 0,0% |
| Liberty Mutual Group Inc                | 6 | 0,0% |
| Gilead Sciences Inc                     | 6 | 0,0% |
| ConocoPhillips Holding Co               | 6 | 0,0% |
| Ford Motor Co                           | 6 | 0,0% |
| Ventas Realty LP                        | 6 | 0,0% |
| Avis Budget Car Rental LLC              | 6 | 0,0% |
| Cascades Inc                            | 6 | 0,0% |
| LTF Merger Sub Inc                      | 6 | 0,0% |
| University of California                | 6 | 0,0% |
| Obrascon Huarte Lain SA                 | 6 | 0,0% |
| William Lyon Homes Inc                  | 6 | 0,0% |
| Exelon Generation Co LLC                | 6 | 0,0% |
| Southern Co                             | 6 | 0,0% |
| CDW LLC / CDW Finance Corp              | 6 | 0,0% |
| Joseph T Ryerson & Son Inc              | 6 | 0,0% |
| Johnson Controls International PLC      | 6 | 0,0% |
| ZF North America Capital Inc            | 6 | 0,0% |
| Taylor Morrison Communities Inc         | 6 | 0,0% |
| Realty Income Corp                      | 6 | 0,0% |
| Pacific Gas & Electric Co               | 6 | 0,0% |
| Instituto Costarricense de Electricidad | 6 | 0,0% |
| Hilcorp Energy I LP                     | 6 | 0,0% |
| Laureate Education Inc                  | 6 | 0,0% |
| British Telecommunications PLC          | 6 | 0,0% |
| Tesco Property Finance 1 PLC            | 6 | 0,0% |
| Kraft Heinz Foods Co.                   | 6 | 0,0% |
| Tyco Electronics Group SA               | 6 | 0,0% |
| Exterran Energy Solutions LP            | 6 | 0,0% |
| Magellan Midstream Partners LP          | 6 | 0,0% |
| Covey Park Energy LLC                   | 5 | 0,0% |
| Triumph Group Inc                       | 5 | 0,0% |
| DCP Midstream LLC                       | 5 | 0,0% |
| Home Depot Inc                          | 5 | 0,0% |
| Live Nation Entertainment Inc           | 5 | 0,0% |
| AMC Entertainment Inc                   | 5 | 0,0% |
| Zhaobing Investment BVI Ltd             | 5 | 0,0% |
| Enel Finance International NV           | 5 | 0,0% |
| Walt Disney Co                          | 5 | 0,0% |
| ONEOK Inc                               | 5 | 0,0% |

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| ICTSI Treasury BV                                  | 5 | 0,0% |
| CF Industries Inc                                  | 5 | 0,0% |
| Ferrellgas LP                                      | 5 | 0,0% |
| Mercer International Inc                           | 5 | 0,0% |
| AES Corp/VA  | 5 | 0,0% |
| Performance Food Group Inc                         | 5 | 0,0% |
| Valero Energy Corp                                 | 5 | 0,0% |
| Grinding Media Inc                                 | 5 | 0,0% |
| Marathon Petroleum Corp                            | 5 | 0,0% |
| Sherwin-Williams Co                                | 5 | 0,0% |
| Whirlpool Corp                                     | 5 | 0,0% |
| BHP Billiton Finance USA Ltd                       | 5 | 0,0% |
| ERAC USA Finance LLC                               | 5 | 0,0% |
| Lamb Weston Holdings Inc                           | 5 | 0,0% |
| CMS Energy Corp                                    | 5 | 0,0% |
| Senvion Holding GmbH                               | 5 | 0,0% |
| DNB Bank ASA                                       | 5 | 0,0% |
| DR Horton Inc                                      | 5 | 0,0% |
| DPL Inc  | 5 | 0,0% |
| Berkshire Hathaway Energy Co                       | 5 | 0,0% |
| Sonic Automotive Inc                               | 5 | 0,0% |
| Pioneer Natural Resources Co                       | 5 | 0,0% |
| Western Gas Partners LP                            | 5 | 0,0% |
| Maryland State Transportation Authority            | 4 | 0,0% |
| Harland Clarke Holdings Corp                       | 4 | 0,0% |
| Max Two Ltd  | 4 | 0,0% |
| Helmerich & Payne Inc                              | 4 | 0,0% |
| United Airlines 2013-1 Class A Pass Through Trust  | 4 | 0,0% |
| Tennant Co   | 4 | 0,0% |
| Toll Brothers Finance Corp                         | 4 | 0,0% |
| New Look Secured Issuer PLC                        | 4 | 0,0% |
| Exterran Partners LP                               | 4 | 0,0% |
| Tyson Foods Inc                                    | 4 | 0,0% |
| Monitchem HoldCo 2 SA                              | 4 | 0,0% |
| Targa Resources Partners LP                        | 4 | 0,0% |
| Ohio State University                              | 4 | 0,0% |
| JDA Escrow LLC                                     | 4 | 0,0% |
| Phillips 66 Partners LP                            | 4 | 0,0% |
| FedEx Corp   | 4 | 0,0% |
| EOG Resources Inc                                  | 4 | 0,0% |
| Western Union Co/The                               | 4 | 0,0% |
| Cox Communications Inc                             | 4 | 0,0% |
| Plum Creek Timberlands LP                          | 4 | 0,0% |
| Discover Bank/Greenwood DE                         | 4 | 0,0% |
| Gulfport Energy Corp                               | 4 | 0,0% |
| Entergy Corp                                       | 4 | 0,0% |
| Aetna Inc  | 4 | 0,0% |
| Welltower Inc                                      | 4 | 0,0% |
| Noble Energy Inc                                   | 4 | 0,0% |
| Delta Air Lines 2007-1 Class A Pass Through Trust  | 4 | 0,0% |
| Newfield Exploration Co                            | 4 | 0,0% |
| South Carolina Electric & Gas Co                   | 4 | 0,0% |
| Inception Merger Sub Inc                           | 4 | 0,0% |
| Cleveland-Cliffs Inc                               | 4 | 0,0% |
| Host Hotels & Resorts LP                           | 4 | 0,0% |
| WR Grace & Co-Conn                                 | 4 | 0,0% |
| DSV A/S  | 4 | 0,0% |
| Sysco Corp   | 4 | 0,0% |
| Teachers Insurance & Annuity Association of Americ | 4 | 0,0% |
| United Continental Holdings Inc                    | 4 | 0,0% |
| Lamar Media Corp                                   | 4 | 0,0% |
| Air Canada   | 4 | 0,0% |
| Air Liquide Finance SA                             | 4 | 0,0% |
| SM Energy Co                                       | 4 | 0,0% |

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| Oi SA  | 4 | 0,0% |
| Weatherford International Ltd                      | 4 | 0,0% |
| National CineMedia LLC                             | 4 | 0,0% |
| Argentina POM Politica Monetaria                   | 4 | 0,0% |
| Ontario Teachers' Cadillac Fairview Properties Tru | 4 | 0,0% |
| Hexion Inc   | 4 | 0,0% |
| Booz Allen Hamilton Inc                            | 4 | 0,0% |
| HCP Inc  | 4 | 0,0% |
| Crimson Merger Sub Inc                             | 4 | 0,0% |
| Block Communications Inc                           | 3 | 0,0% |
| Central Garden & Pet Co                            | 3 | 0,0% |
| Noble Holding International Ltd                    | 3 | 0,0% |
| California Resources Corp                          | 3 | 0,0% |
| WellPoint Inc                                      | 3 | 0,0% |
| Antero Midstream Partners LP                       | 3 | 0,0% |
| Rowan Cos Inc                                      | 3 | 0,0% |
| LYB International Finance BV                       | 3 | 0,0% |
| FirstEnergy Transmission LLC                       | 3 | 0,0% |
| Alliance Resource Operating Partners LP            | 3 | 0,0% |
| Change Healthcare Holdings LLC                     | 3 | 0,0% |
| Nisource Finance Corp                              | 3 | 0,0% |
| Tallgrass Energy Partners LP                       | 3 | 0,0% |
| Zekelman Industries Inc                            | 3 | 0,0% |
| Drax Finco PLC                                     | 3 | 0,0% |
| Gulfstream Natural Gas System LLC                  | 3 | 0,0% |
| Odebrecht Finance Ltd                              | 3 | 0,0% |
| Sanchez Energy Corp                                | 3 | 0,0% |
| Continental Airlines 2005-ERJ1 Pass Through Trust  | 3 | 0,0% |
| Pactiv LLC   | 3 | 0,0% |
| Duke Energy Corp                                   | 3 | 0,0% |
| Park-Ohio Industries Inc                           | 3 | 0,0% |
| Safari Holding Verwaltungs GmbH                    | 3 | 0,0% |
| Sabre GBLB Inc                                     | 3 | 0,0% |
| Brandywine Operating Partnership LP                | 3 | 0,0% |
| Officine Maccaferri SpA                            | 3 | 0,0% |
| Sinclair Television Group Inc                      | 3 | 0,0% |
| Digicel Group Ltd                                  | 3 | 0,0% |
| Lowe's Cos Inc                                     | 3 | 0,0% |
| United Airlines 2014-2 Class A Pass Through Trust  | 3 | 0,0% |
| Owens Corning                                      | 3 | 0,0% |
| IPALCO Enterprises Inc                             | 3 | 0,0% |
| Quest Diagnostics Inc                              | 3 | 0,0% |
| Emera US Finance LP                                | 3 | 0,0% |
| Fortis Inc   | 3 | 0,0% |
| PNC Bank NA  | 2 | 0,0% |
| AXIS Specialty Finance PLC                         | 2 | 0,0% |
| Digicel Group One Ltd                              | 2 | 0,0% |
| Norbord Inc  | 2 | 0,0% |
| Baltimore Gas & Electric Co                        | 2 | 0,0% |
| JM Smucker Co                                      | 2 | 0,0% |
| 24 Hour Holdings III LLC                           | 2 | 0,0% |
| Northern States Power Co                           | 2 | 0,0% |
| Apache Corp  | 2 | 0,0% |
| PSEG Power LLC                                     | 2 | 0,0% |
| Intesa Sanpaolo SpA                                | 2 | 0,0% |
| Range Resources Corp                               | 2 | 0,0% |
| Virginia Electric and Power Co                     | 2 | 0,0% |
| Eagle Holding Co II LLC                            | 2 | 0,0% |
| Delmarva Power & Light Co                          | 2 | 0,0% |
| Concho Resources Inc                               | 2 | 0,0% |
| WR Berkley Corp                                    | 2 | 0,0% |
| Flextronics International Ltd                      | 2 | 0,0% |
| McDermott Escrow 1 Inc                             | 2 | 0,0% |
| Newell Rubbermaid Inc                              | 2 | 0,0% |

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| Statoil ASA  | 2             | 0,0%          |
| Constantin Investissement 3 SASU                         | 2             | 0,0%          |
| ConocoPhillips   | 2             | 0,0%          |
| Ferrellgas Partners LP                                   | 1             | 0,0%          |
| Phillips 66  | 1             | 0,0%          |
| Manitowoc Foodservice Inc                                | 1             | 0,0%          |
| Travelers Cos Inc  | 1             | 0,0%          |
| EW Scripps Co/The  | 1             | 0,0%          |
| Fortive Corp   | 1             | 0,0%          |
| Martin Marietta Materials Inc                            | 1             | 0,0%          |
| MPLX LP  | 1             | 0,0%          |
| Commonwealth Edison Co                                   | 1             | 0,0%          |
| Actavis Funding SCS                                      | 1             | 0,0%          |
| American Airlines 2014-1 Class A Pass Through Trus       | 1             | 0,0%          |
| Synchrony Financial                                      | 1             | 0,0%          |
| Galapagos Holding SA                                     | 1             | 0,0%          |
| Tri-State Generation & Transmission Association Inc      | 1             | 0,0%          |
| America Movil SAB de CV                                  | 1             | 0,0%          |
| Telemar Norte Leste SA                                   | 1             | 0,0%          |
| Delhaize Group SA  | 1             | 0,0%          |
| Shell International Finance BV                           | 1             | 0,0%          |
| Fortune Brands Home & Security Inc                       | 1             | 0,0%          |
| Dean Foods Co  | 1             | 0,0%          |
| Continental Airlines 2001-1 Class A-1 Pass Through Trust | 1             | 0,0%          |
| Crown Cork & Seal Co Inc                                 | 1             | 0,0%          |
| Dominion Gas Holdings LLC                                | 1             | 0,0%          |
| Ultra Resources Inc                                      | 1             | 0,0%          |
| American Airlines 2013-1 Class B Pass Through Trust      | 1             | 0,0%          |
| XLIT Ltd   | 1             | 0,0%          |
| Eastman Chemical Co                                      | 1             | 0,0%          |
| Mosaic Co  | 1             | 0,0%          |
| Cooperativa Muratori & Cementisti-CMC di Ravenna         | 1             | 0,0%          |
| RGS I&M Funding Corp                                     | 0             | 0,0%          |
| Aramark Services Inc                                     | 0             | 0,0%          |
| Anna Merger Sub Inc                                      | 0             | 0,0%          |
| Galapagos SA/Luxembourg                                  | 0             | 0,0%          |
| NewPage Corp   | 0             | 0,0%          |
| Vantage Drilling International                           | 0             | 0,0%          |
| <b>Erhvervsobligationer i alt</b>                        | <b>50.849</b> | <b>100,0%</b> |

Opgjort inklusiv beholdninger i markedsrente