

## Beholdningsliste, ultimo juni 2018

Navn	Markedsværdi (mio. kr.)	Porteføljevægt
Dexia Credit Local SA	1.724	3,7%
Teva Pharmaceutical Finance Netherlands III BV	1.337	2,9%
AT&T Inc	1.170	2,5%
Japan Bank for International Cooperation	1.076	2,3%
Diamond 1 Finance Corp	1.017	2,2%
Macy's Retail Holdings Inc	930	2,0%
Charter Communications Operating LLC	919	2,0%
Sprint Spectrum Co LLC	892	1,9%
DNB Boligkreditt AS	863	1,9%
DSV A/S	776	1,7%
Teollisuuden Voima Oyj	590	1,3%
Dow Chemical Co/The	548	1,2%
NRW Bank	512	1,1%
Kohl's Corp	508	1,1%
Seagate HDD Cayman	499	1,1%
PerkinElmer Inc	482	1,0%
EnQuest PLC	481	1,0%
The ADT Corp	451	1,0%
Hewlett Packard Enterprise Co	449	1,0%
Roper Industries Inc	409	0,9%
Digital Euro Finco LLC	400	0,9%
Credit Logement SA	386	0,8%
Energizer Holdings Inc	370	0,8%
Smiths Group PLC	366	0,8%
Barry Callebaut Services NV	363	0,8%
ArcelorMittal	349	0,8%
Lloyds Bank PLC	340	0,7%
Arion Banki HF	331	0,7%
Pernod-Ricard SA	327	0,7%
Mylan NV	326	0,7%
Tupperware Brands Corp	307	0,7%
Delta Lloyd Levensverzekering NV	293	0,6%
Hoist Kredit AB	284	0,6%
Nokia OYJ	279	0,6%
McDonald's Corp	277	0,6%
Ingersoll-Rand Global Holding Co Ltd	275	0,6%
HSBC Holdings PLC	272	0,6%
Petroleos Mexicanos	270	0,6%
Goldman Sachs Group Inc/The	240	0,5%
Anheuser-Busch InBev Finance Inc	228	0,5%
ConAgra Foods Inc	222	0,5%
Johnson & Johnson	209	0,5%
Nordstrom Inc	207	0,4%
International Personal Finance PLC	200	0,4%
Southern Copper Corp	197	0,4%
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	197	0,4%
Express Scripts Holding Co	194	0,4%
Fairfax Financial Holdings Ltd	191	0,4%
Tesco Property Finance 5 PLC	185	0,4%
SpareBank 1 Boligkreditt AS	179	0,4%
UBS AG	163	0,4%
Haldor Topsoe AS	151	0,3%
Transnet Ltd	143	0,3%
Microsoft Corp	141	0,3%
DISH DBS Corp	137	0,3%
Valeant Pharmaceuticals International Inc	134	0,3%
Xerox Corp	132	0,3%

State Grid Overseas Investment 2016 Ltd	131	0,3%
SR-Boligkreditt AS	130	0,3%
Amgen Inc	130	0,3%
Walgreens Boots Alliance Inc	130	0,3%
Braskem America Finance Co	129	0,3%
VIVAT NV	128	0,3%
Altice SA	121	0,3%
HCA Inc	121	0,3%
CCO Holdings LLC / CCO Holdings Capital Corp	121	0,3%
KazMunayGas National Co JSC	121	0,3%
E.ON International Finance BV	118	0,3%
Veolia Environnement SA	116	0,3%
Pepsi Bottling Group Inc/The	115	0,2%
Abu Dhabi Crude Oil Pipeline LLC	114	0,2%
Equinix Inc	114	0,2%
Sprint Capital Corp	112	0,2%
1MDB Energy Ltd	108	0,2%
Heineken NV	108	0,2%
Tesco PLC	107	0,2%
Pertamina Persero PT	107	0,2%
Lukoil International Finance BV	106	0,2%
Teva Pharmaceutical Finance Netherlands II BV	106	0,2%
Brighthouse Group PLC	105	0,2%
Belfius Bank SA/NV	104	0,2%
Allianz SE	103	0,2%
Constellium NV	101	0,2%
Advanced Micro Devices Inc	101	0,2%
Keysight Technologies Inc	98	0,2%
Abanca Corporacion Bancaria SA	97	0,2%
ARD Finance SA	97	0,2%
Development Bank of Japan Inc	96	0,2%
Kommunalbanken AS	96	0,2%
Petrobras Global Finance BV	95	0,2%
Gray Television Inc	94	0,2%
EMC Corp/MA	93	0,2%
Faroe Petroleum PLC	92	0,2%
Dominion Resources Inc/VA	92	0,2%
AIB Mortgage Bank	92	0,2%
AX V INV1 Holding ApS	90	0,2%
Argos Merger Sub Inc	89	0,2%
Tenet Healthcare Corp	87	0,2%
Continental Resources Inc/OK	86	0,2%
Numericable-SFR SA	86	0,2%
Sirius XM Radio Inc	85	0,2%
Landsbankinn HF	82	0,2%
AstraZeneca PLC	80	0,2%
Teekay Shuttle Tankers LLC	80	0,2%
Great Lakes Dredge & Dock Corp	79	0,2%
Yell Bondco PLC	78	0,2%
Viacom Inc	78	0,2%
Holcim US Finance Sarl & Cie SCS	78	0,2%
Constellation Energy Group Inc	76	0,2%
Bombardier Inc	76	0,2%
Progress Energy Inc	75	0,2%
Platform Specialty Products Corp	75	0,2%
US Concrete Inc	73	0,2%
Global Ports Finance PLC	69	0,2%
GE Capital International Funding Co	69	0,1%
Aircastle Ltd	69	0,1%
Raiffeisenbank AS	68	0,1%
Vale Overseas Ltd	68	0,1%
Reynolds Group Issuer Inc	68	0,1%
Tempur Sealy International Inc	67	0,1%
CRC Escrow Issuer LLC	67	0,1%

Bracken MidCo1 PLC	67	0,1%
AA Bond Co Ltd	66	0,1%
Ball Corp	66	0,1%
Alfa SAB de CV	66	0,1%
Corp Financiera de Desarrollo SA	66	0,1%
Priceline Group Inc	65	0,1%
Albertsons Cos LLC	65	0,1%
Eskom Holdings	65	0,1%
Calpine Corp	65	0,1%
Dell Inc	65	0,1%
Northwest Acquisitions ULC	64	0,1%
LSC Communications Inc	64	0,1%
Tesco Property Finance 3 PLC	64	0,1%
Citycon Treasury BV	64	0,1%
UPC Holding BV	63	0,1%
iStar Inc	63	0,1%
Argentina POM Politica Monetaria	62	0,1%
New Red Finance Inc	61	0,1%
KA Finanz AG	61	0,1%
Sprint Corp	61	0,1%
Hexion US Finance Corp	61	0,1%
Monitronics International Inc	60	0,1%
Ardagh Packaging Finance PLC	59	0,1%
GTT Communications Inc	59	0,1%
International Game Technology PLC	59	0,1%
TDC A/S	58	0,1%
DP World Ltd	58	0,1%
KME AG	57	0,1%
Aramark Services Inc	57	0,1%
Matterhorn Telecom SA	57	0,1%
Freeport-McMoRan Inc	55	0,1%
Mohegan Tribal Gaming Authority	55	0,1%
Codere Finance 2 Luxembourg SA	54	0,1%
Hughes Satellite Systems Corp	54	0,1%
Avon Products Inc	54	0,1%
Ziggo Secured Finance BV	54	0,1%
Petroleos de Venezuela SA	54	0,1%
Siemens Financieringsmaatschappij NV	54	0,1%
Agilent Technologies Inc	53	0,1%
Corp Nacional del Cobre de Chile	53	0,1%
TransDigm Inc	53	0,1%
Jonah Energy LLC	53	0,1%
Catena Media PLC	52	0,1%
Herc Rentals Inc	52	0,1%
CB Escrow Corp	52	0,1%
GlaxoSmithKline Capital Inc	52	0,1%
CenturyLink Inc	51	0,1%
Ally Financial Inc	51	0,1%
Superior Industries International Inc	51	0,1%
Ithaca Energy Inc	51	0,1%
Proven Honour Capital Ltd	51	0,1%
HD Supply Inc	50	0,1%
Polygon AB	50	0,1%
Hartford Financial Services Group Inc	50	0,1%
United Overseas Bank Ltd	50	0,1%
Sberbank of Russia Via SB Capital SA	49	0,1%
Malaysia Sukuk Global Bhd	49	0,1%
FirstEnergy Corp	48	0,1%
United Rentals North America Inc	47	0,1%
Petroleum Geo-Services ASA	47	0,1%
Anheuser-Busch InBev Worldwide Inc	47	0,1%
Empresa Nacional del Petroleo	47	0,1%
Platin 1426 GmbH	47	0,1%
Tesco Property Finance 1 PLC	46	0,1%

State Oil Co of the Azerbaijan Republic	46	0,1%
Sydbank A/S	46	0,1%
Oversea-Chinese Banking Corp Ltd	46	0,1%
KFC Holding Co	45	0,1%
Ferrari NV	45	0,1%
Export-Import Bank of India	45	0,1%
Level 3 Financing Inc	45	0,1%
Shenzhen International Holdings Ltd	44	0,1%
Clear Channel Communications Inc	44	0,1%
Chemours Co/The	44	0,1%
Trinity Acquisition PLC	43	0,1%
ASP AMC Merger Sub Inc	43	0,1%
IMS Health Inc	43	0,1%
Paternoster Holding III GmbH	43	0,1%
NCR Corp	43	0,1%
New Look Secured Issuer PLC	42	0,1%
Caja Rural de Castilla-La Mancha SCC	42	0,1%
Virgin Media Receivables Financing Notes I DAC	42	0,1%
Senvion Holding GmbH	42	0,1%
Standard Chartered PLC	42	0,1%
McGraw-Hill Global Education Holdings LLC	42	0,1%
Southern Gas Corridor CJSC	41	0,1%
Unitymedia KabelBW GmbH	41	0,1%
LSF10 Wolverine Investments SCA	41	0,1%
Paprec Holding SA	41	0,1%
ServiceMaster Co LLC/The	41	0,1%
HSBC Bank PLC	40	0,1%
Royal Capital BV	40	0,1%
Noble Holding International Ltd	40	0,1%
Iron Mountain UK PLC	40	0,1%
Tengizchevroil Finance Co International Ltd	40	0,1%
InterGen NV	40	0,1%
Kleopatra Holdings 1 SCA	40	0,1%
Post Holdings Inc	40	0,1%
Scientific Games International Inc	39	0,1%
Merlin Properties Socimi SA	39	0,1%
WMG Acquisition Corp	39	0,1%
Altice Finco SA	39	0,1%
Israel Chemicals Ltd	39	0,1%
Discovery Communications LLC	38	0,1%
Kirk Beauty One GmbH	38	0,1%
Israel Electric Corp Ltd	38	0,1%
Newco GB SAS	38	0,1%
Erste Group Bank AG	38	0,1%
Industrial Senior Trust	38	0,1%
Newfield Exploration Co	37	0,1%
Hema Bondco II BV	37	0,1%
Empresa Electrica Guacolda SA	36	0,1%
Nakilat Inc	36	0,1%
Autoridad del Canal de Panama	36	0,1%
Hewlett-Packard Co	36	0,1%
Unilabs Subholding AB	36	0,1%
Matalan Finance PLC	36	0,1%
Cloud Crane LLC	36	0,1%
Samvardhana Moterson Automotive Systems Group BV	36	0,1%
Spectrum Brands Inc	36	0,1%
CDK Global Inc	36	0,1%
Nassa Topco AS	35	0,1%
Mersin Uluslararası Liman İşletmeciliği AS	35	0,1%
Outokumpu OYJ	35	0,1%
Akbank TAS	35	0,1%
Fresenius Finance Ireland PLC	35	0,1%
Goodyear Tire & Rubber Co/The	35	0,1%
MEDNAX Inc	35	0,1%

ZPG PLC	34	0,1%
VM Holding SA	34	0,1%
Lee Enterprises Inc/IA	34	0,1%
Clear Channel Worldwide Holdings Inc	34	0,1%
IHO Verwaltungs GmbH	34	0,1%
Citigroup Inc	34	0,1%
Golden Nugget Inc	34	0,1%
Pitney Bowes Inc	33	0,1%
Eaton Corp	33	0,1%
SBA Communications Corp	33	0,1%
Sasol Financing International PLC	33	0,1%
La Financiere Atalian SASU	33	0,1%
Morgan Stanley	33	0,1%
CGG Holding US Inc	33	0,1%
Galapagos SA	33	0,1%
Hess Infrastructure Partners LP	33	0,1%
Vertiv Intermediate Holding Corp	32	0,1%
Cortes NP Acquisition Corp	32	0,1%
TVL Finance PLC	32	0,1%
Votorantim Cimentos SA	32	0,1%
Wynn Las Vegas LLC	32	0,1%
NBK Tier 1 Financing Ltd	32	0,1%
Dana Holding Corp	32	0,1%
Turkiye Is Bankasi	32	0,1%
Iron Mountain Inc	32	0,1%
BRF SA	31	0,1%
FirstRand Bank Ltd	31	0,1%
RWE Finance BV	31	0,1%
Brazil Minas SPE via State of Minas Gerais	31	0,1%
AMC Networks Inc	31	0,1%
Corral Petroleum Holdings AB	31	0,1%
Virgin Media Finance PLC	31	0,1%
MAF Global Securities Ltd	31	0,1%
Radiate Holdco LLC	31	0,1%
Talen Energy Supply LLC	31	0,1%
Banco General SA	31	0,1%
KOC Holding AS	31	0,1%
DNO ASA	31	0,1%
JD.com Inc	31	0,1%
Parkway Pantai Ltd	31	0,1%
Silgan Holdings Inc	31	0,1%
CPUK Finance Ltd	31	0,1%
SUAM Finance BV	31	0,1%
JSC Georgia Capital	30	0,1%
Transportadora de Gas del Peru SA	30	0,1%
Telecom Italia Capital SA	30	0,1%
Cie de Financement Foncier SA	30	0,1%
BWAY Holding Co	30	0,1%
Jyske Bank A/S	30	0,1%
Embraer Overseas Ltd	30	0,1%
Amsted Industries Inc	29	0,1%
Zenith Bank PLC	29	0,1%
Suburban Propane Partners LP	29	0,1%
Noble Group Ltd	29	0,1%
Novelis Corp	29	0,1%
Fermaca Enterprises S de RL de CV	29	0,1%
SLM Corp	29	0,1%
EP Energy LLC	29	0,1%
Malaysia Sovereign Sukuk Bhd	29	0,1%
Natura Cosméticos SA	28	0,1%
Adient Global Holdings Ltd	28	0,1%
AmeriGas Partners LP	28	0,1%
CK Hutchison Capital Securities 17 Ltd	28	0,1%
Alcatel-Lucent USA Inc	28	0,1%

Breeze Finance SA	28	0,1%
Banco Regional SAECA	28	0,1%
Fiat Chrysler Automobiles NV	28	0,1%
Perusahaan Listrik Negara PT	27	0,1%
Franshion Brilliant Ltd	27	0,1%
Teck Resources Ltd	27	0,1%
UPCB Finance IV Ltd	27	0,1%
Norican A/S	27	0,1%
KLX Inc	27	0,1%
Ras Laffan Liquefied Natural Gas Co Ltd III	27	0,1%
Bank of Ireland Mortgage Bank	27	0,1%
DaVita HealthCare Partners Inc	26	0,1%
Crestwood Midstream Partners LP	26	0,1%
ARD Securities Finance SARL	26	0,1%
BGEO Group JSC	26	0,1%
IKB Deutsche Industriebank AG	26	0,1%
Krung Thai Bank PCL	26	0,1%
Sigma Alimentos SA de CV	26	0,1%
Dana Financing Luxembourg Sarl	26	0,1%
Oil and Gas Holding Co BSCC	26	0,1%
Turkiye Garanti Bankasi AS	26	0,1%
Sealed Air Corp	25	0,1%
Dutch Lion BV	25	0,1%
Mercury Bondco PLC	25	0,1%
SESI LLC	25	0,1%
Chesapeake Energy Corp	25	0,1%
Aeropuertos Argentina 2000 SA	25	0,1%
XPO Logistics Inc	25	0,1%
Garfunkelux Holdco 2 SA	25	0,1%
Polyus Finance PLC	25	0,1%
DBS Group Holdings Ltd	25	0,1%
Nationwide Building Society	25	0,1%
Lennar Corp	25	0,1%
Indo Energy Finance II BV	24	0,1%
First Quantum Minerals Ltd	24	0,1%
MPLX LP	24	0,1%
Marathon Petroleum Corp	24	0,1%
Horizon Holdings I SASU	24	0,1%
Japfa Comfeed Indonesia Tbk PT	24	0,1%
Triumph Group Inc	24	0,1%
Ihs Netherlands Holdco BV	24	0,1%
Mexichem SAB de CV	24	0,1%
Whiting Petroleum Corp	23	0,1%
Vallourec SA	23	0,1%
Onex Wizard Acquisition Co II SCA	23	0,0%
Murphy Oil USA Inc	23	0,0%
Townsquare Media Inc	23	0,0%
New Albertsons Inc	23	0,0%
JSC Georgian Railway	23	0,0%
Batelco International Finance No. 1 Lts	23	0,0%
Oasis Petroleum Inc	23	0,0%
Alliance Data Systems Corp	23	0,0%
SM Energy Co	23	0,0%
Oztel Holdings SPC Ltd	23	0,0%
NuStar Logistics LP	23	0,0%
United States Steel Corp	23	0,0%
Adani Transmission Ltd	23	0,0%
MPH Acquisition Holdings LLC	23	0,0%
Mexico Generadora de Energia	22	0,0%
Cosan Luxembourg SA	22	0,0%
Wind Tre SpA	22	0,0%
Shea Homes LP	22	0,0%
Boyd Gaming Corp	22	0,0%
LSD Bonds 2017 Ltd	22	0,0%

Global Liman Isletmeleri	22	0,0%
JC Penney Corp Inc	22	0,0%
Shop Direct Funding PLC	22	0,0%
Liberty Mutual Group Inc	22	0,0%
Bahia Sul Holding GmbH	22	0,0%
Zahidi Ltd	22	0,0%
Perform Group Financing Plc	22	0,0%
AK Steel Corp	22	0,0%
Ascent Resources Utica Holdings LLC	22	0,0%
Barclays Africa Group Ltd	22	0,0%
T-Mobile USA Inc	22	0,0%
Cementos Progreso Trust	21	0,0%
Schaeffler Finance BV	21	0,0%
McClatchy Co/The	21	0,0%
ClubCorp Club Operations Inc	21	0,0%
Minejesa Capital BV	21	0,0%
Match Group Inc	21	0,0%
FAGE International SA/ FAGE USA Dairy Industry Inc	21	0,0%
Gazprom Neft OAO Via GPN Capital SA	21	0,0%
Tupras Turkiye Petrol Rafinerileri AS	21	0,0%
Odebrecht Finance Ltd	21	0,0%
Hikma Pharmaceuticals PLC	20	0,0%
Stillwater Mining Co	20	0,0%
PQ Corp	20	0,0%
Metinvest BV	20	0,0%
Kosmos Energy Ltd	20	0,0%
Øvrige erhvervsobligationer	4.884	10,6%
<b>Erhvervsobligationer i alt</b>	<b>46.193</b>	<b>100,0%</b>

Opgjort inklusiv beholdninger i markedsrente

Der er kun vist beholdninger større end 20 mio. kr.