

## Virksomhedsobligationer – 30. juni 2020

Navn	Markedsværdi
NYKREDIT REALKREDIT AS	16.703.050.375
REALKREDIT DANMARK	15.179.186.821
NORDEA KREDIT REALKREDIT	13.965.769.134
BRFKREDIT A/S	3.393.908.840
JYSKE REALKREDIT A/S	3.156.243.291
DLR KREDIT A/S	2.463.086.150
SPAREBANK 1 BOLIGKREDITT	522.079.833
EUROPEAN INVESTMENT BANK	219.696.233
INTL DEVELOPMENT ASSOC	213.277.875
PETROLEOS MEXICANOS	140.811.222
DANMARKS SKIBSKREDITFOND	119.900.358
MEDIARENA ACQUISITION BV	103.488.902
PETRONAS CAPITAL LTD	99.382.996
CODELCO INC	92.451.114
MIDDELFART SPAREKASSE	91.737.978
VERITAS US INC	72.354.051
KAZMUNAYGAS NATIONAL CO	67.258.918
FORD MOTOR CREDIT CO LLC	64.423.366
VERITAS US INC/BERMUDA L	60.333.036



<b>DOUGLAS GMBH</b>	59.869.494
<b>TRANSDIGM INC</b>	53.501.455
<b>NIDDA HEALTHCARE HOLDING</b>	52.806.816
<b>AA BOND CO LTD</b>	52.554.377
<b>KONGERIKET DANMARKS FISK</b>	51.869.255
<b>CCO HLDGS LLC/CAP CORP</b>	46.706.624
<b>XPO LOGISTICS INC</b>	44.675.256
<b>TRIUMPH GROUP INC</b>	43.925.387
<b>IRIS BIDCO LTD</b>	43.844.162
<b>SPRINGER NATURE DEUTSCHL</b>	43.522.683
<b>MANGROVE LUXCO III</b>	42.138.034
<b>INDIAN RAILWAY FINANCE</b>	41.681.484
<b>NORDIC INVESTMENT BANK</b>	40.405.016
<b>LIFESCAN GLOBAL CORP</b>	39.881.101
<b>MPT OPER PARTNERSP/FINL</b>	39.766.066
<b>KRAFT HEINZ FOODS CO</b>	37.982.043
<b>BAUSCH HEALTH AMERICAS</b>	37.431.774
<b>IHEARTCOMMUNICATIONS INC</b>	36.916.477
<b>KSA SUKUK LTD</b>	36.016.080
<b>PERTAMINA PERSERO PT</b>	35.687.893
<b>TENET HEALTHCARE CORP</b>	35.029.767
<b>GARFUNKELUX HOLDCO 3 SA</b>	34.575.255



<b>SIRIUS XM RADIO INC</b>	34.361.899
<b>FIRST QUANTUM MINERALS L</b>	34.248.882
<b>ORTHO-CLINICAL INC/SA</b>	34.236.585
<b>TACKLE SARL</b>	33.093.144
<b>TOTALKREDIT</b>	32.595.013
<b>SYNLAB UNSECURED BONDCO</b>	32.570.368
<b>SMITHFIELD FOODS INC</b>	32.383.019
<b>COLOURUZ INVESTMENT 2 LLC</b>	32.340.724
<b>PBF HOLDING CO LLC</b>	31.629.024
<b>SUNSHINE MID BV</b>	31.543.237
<b>HCA INC</b>	31.473.226
<b>MDGH - GMTN BV</b>	30.799.640
<b>CGG HOLDING US INC</b>	30.792.335
<b>TRIDENT TPI HOLDINGS INC</b>	30.078.833
<b>RICHMOND UK BIDCO LTD</b>	29.842.473
<b>PREMIER FOODS FINANCE</b>	29.552.751
<b>VICI PROPERTIES / NOTE</b>	29.433.782
<b>AI AVOCADO HOLDING BV</b>	29.002.587
<b>TELE COLUMBUS AG</b>	28.757.320
<b>SINOPEC GRP DEV 2018</b>	28.730.577
<b>JBS USA/FOOD/FINANCE</b>	28.665.947
<b>STATE GRID OVERSEAS INV</b>	28.415.486

<b>PERUSAHAAN LISTRIK NEGAR</b>	28.211.183
<b>1MDB GLOBAL INVESTMENTS</b>	28.114.633
<b>ALBERTSONS COS/SAFEWAY</b>	27.701.279
<b>CENTENE CORP</b>	27.604.678
<b>BOXER PARENT CO INC</b>	27.603.096
<b>JBS USA LUX/JBS USA FIN</b>	27.590.614
<b>EG FINCO LTD</b>	27.489.343
<b>OCCIDENTAL PETROLEUM COR</b>	27.464.589
<b>TUNSTALL GROUP FINANCE LTD</b>	27.320.294
<b>SYNLAB BONDCO PLC</b>	27.258.778
<b>NETFLIX INC</b>	27.073.949
<b>CARLSON TRAVEL INC</b>	27.019.610
<b>BAUSCH HEALTH COS INC</b>	26.739.334
<b>MASCOT BIDCO OY</b>	26.676.595
<b>CNAC HK FINBRIDGE CO LTD</b>	26.533.510
<b>FORD MOTOR COMPANY</b>	26.321.535
<b>OIL &amp; GAS HOLDING</b>	26.122.184
<b>AURIS LUXEMBOURG III SA</b>	25.911.638
<b>ORPHEA LTD</b>	25.658.441
<b>STATE OIL CO OF THE AZER</b>	25.542.823
<b>ALGECO GLOBAL FINANCE</b>	25.242.791
<b>WEPA HYGIENEPRODUKTE GMB</b>	25.013.475



<b>SPRINT CAPITAL CORP</b>	24.985.655
<b>UNITED GROUP BV</b>	24.900.705
<b>ADVANZ PHARMA CORP LTD</b>	24.558.446
<b>DIAMOND BC BV</b>	24.242.940
<b>LIVE NATION ENTERTAINMEN</b>	24.185.458
<b>KENAN ADVANTAGE GROUP</b>	24.131.123
<b>ESKOM HOLDINGS SOC LTD</b>	24.099.509
<b>TECHEM VERWALTUNGSGESELL</b>	24.063.276
<b>AMWINS GROUP INC</b>	24.042.691
<b>GATES GLOBAL LLC</b>	23.799.120
<b>SIGNATURE AVIATION US</b>	23.616.004
<b>BBD BIDCO LTD</b>	23.570.000
<b>LSF10 XL BIDCO SCA</b>	23.558.932
<b>VUE INTERNATIONAL BIDCO</b>	23.493.036
<b>SHARJAH SUKUK PROGRAM</b>	23.353.128
<b>ICAHN ENTERPRISES/FIN</b>	23.349.034
<b>FINASTRA USA INC</b>	22.998.713
<b>FABRIC BC SPA</b>	22.811.689
<b>TVL FINANCE PLC</b>	22.729.172
<b>AMPHORA FINANCE LTD</b>	22.683.301
<b>COMMSCOPE INC</b>	22.606.106
<b>SOUTHERN GAS CORRIDOR</b>	22.150.251

<b>BROOKFIELD RESID PROPERT</b>	22.073.947
<b>THIRD PKSTAN INTL SUKUK</b>	21.797.801
<b>PRIME SECSRVC BRW/FINANC</b>	21.754.578
<b>ARROW GLOBAL FINANCE</b>	21.675.797
<b>FINANCIERE MENDEL SASU</b>	21.209.735
<b>BANIJAY ENTERTAINMENT</b>	21.107.599
<b>TEAMSYSTEM SPA</b>	21.100.038
<b>BREITLING FINANCING SARL</b>	20.921.313
<b>CBB INTERNATIONAL SUK 7</b>	20.703.335
<b>COLOUROZ INVESTMENT 1 GM</b>	20.416.544
<b>ALTICE FINANCING SA</b>	20.392.412
<b>CABOT FINANCIAL LUXEMBOU</b>	20.266.249
<b>HUGHES SATELLITE SYSTEMS</b>	20.204.048
<b>CSC HOLDINGS LLC</b>	20.172.724
<b>STIPHOUT FINANCE BV</b>	19.910.180
<b>RAC BOND CO PLC</b>	19.895.228
<b>INEOS GROUP HOLDINGS SA</b>	19.881.094
<b>IQVIA INC</b>	19.800.923
<b>FUGUE FINANCE BV</b>	19.547.785
<b>VIRGIN MEDIA SECURED FIN</b>	19.523.512
<b>FLINT GROUP GMBH</b>	19.392.469
<b>AENOVA HOLDING GMBH</b>	19.186.775



<b>DKT FINANCE APS</b>	19.139.437
<b>ZIGGO BV</b>	19.042.223
<b>LCPR SR SECURED FIN DAC</b>	19.032.866
<b>BMC EAST LLC</b>	18.985.971
<b>JBS INVESTMENTS II GMBH</b>	18.985.739
<b>CENTURYLINK INC</b>	18.910.229
<b>TERRIER MEDIA BUYER INC</b>	18.768.880
<b>CLEAR CHANNEL WORLDWIDE</b>	18.705.952
<b>DANMARKS SKIBSKREDIT AS</b>	18.705.604
<b>COLFAX CORP</b>	18.565.896
<b>JERROLD FINCO PLC</b>	18.528.861
<b>KAR AUCTION SERVICES INC</b>	18.465.142
<b>SAPPHIRE BIDCO BV</b>	18.426.704
<b>MATTAMY GROUP CORP</b>	18.383.003
<b>KCA DEUTAG UK FINANCE PL</b>	18.304.628
<b>CASPER BIDCO SASU</b>	18.266.446
<b>WARRIOR MET COAL INC</b>	18.178.182
<b>CPUK FINANCE LTD</b>	18.173.944
<b>DIAMOND 1 FIN/DIAMOND 2</b>	18.154.184
<b>TELECOM ITALIA SPA</b>	18.037.787
<b>OPEN TEXT HOLDINGS INC</b>	17.703.969
<b>BANFF MERGER SUB INC</b>	17.647.295

<b>TRIVIUM PACKAGING FIN</b>	17.621.547
<b>TECHEM VERWALTUNGSGES</b>	17.379.450
<b>VERISURE MIDHOLDING AB</b>	17.375.233
<b>RODENSTOCK HOLDING GMBH</b>	16.976.083
<b>MGM RESORTS INTL</b>	16.927.548
<b>EUROPEAN CAMPING GROUP S</b>	16.760.747
<b>ALLIANCE DATA SYSTEMS CO</b>	16.740.517
<b>ABU DHABI CRUDE OIL</b>	16.458.382
<b>GCI LLC</b>	16.445.204
<b>REFINITIV US HOLDINGS</b>	16.436.460
<b>TARGA RESOURCES PARTNERS</b>	16.420.313
<b>INDIVIOR FINANCE SARL</b>	16.360.585
<b>WESTERN MIDSTREAM OPERAT</b>	16.282.302
<b>MA FINANCECO LLC</b>	16.282.033
<b>NEDER WATERSCHAPSBANK</b>	16.052.175
<b>PINEWOOD FINANCE CO LTD</b>	15.737.287
<b>AEROPUERTO INTL TOCUMEN</b>	15.471.211
<b>CVR ENERGY INC</b>	15.325.561
<b>ADB SAFEGATE BVBA</b>	15.281.472
<b>PETROLEOS DEL PERU SA</b>	15.270.422
<b>MAUSER PACKAGING SOLUT</b>	15.210.856
<b>VNESHECONOMBANK(VEB FIN)</b>	15.091.185





<b>BVI MEDICAL INC</b>	15.056.125
<b>MONICHEM HOLDCO 3 S.A.</b>	14.954.118
<b>FOODCO BONDCO SAU</b>	14.929.069
<b>RP CROWN PARENT LLC</b>	14.895.055
<b>SINOPEC GRP OVERSEA 2014</b>	14.863.713
<b>ALLISON TRANSMISSION INC</b>	14.733.935
<b>STANDARD INDUSTRIES INC</b>	14.733.240
<b>RAK CAPITAL</b>	14.640.561
<b>INDONESIA ASAHAN ALUMINI</b>	14.632.299
<b>WESCO DISTRIBUTION INC</b>	14.139.898
<b>NAVIERA ARMAS SA</b>	14.106.955
<b>ZAYO GROUP LLC/ZAYO CAP</b>	13.902.455
<b>GENESIS ENERGY LP/GENESI</b>	13.876.707
<b>ACRISURE LLC / FIN INC</b>	13.630.708
<b>LAS VEGAS SANDS CORP</b>	13.608.186
<b>CONCORDIA INTERNATIONAL</b>	13.332.195
<b>CONSOLIDATED ENERGY FIN</b>	13.283.740
<b>ARVOS BIDCO SARL</b>	13.195.972
<b>HILCORP ENERGY I/HILCORP</b>	12.905.550
<b>SOLERA LLC / SOLERA FINA</b>	12.701.629
<b>EDGEWELL PERSONAL CARE</b>	12.676.884
<b>KAZAKHSTAN TEMIR ZHOLY</b>	12.668.798



<b>MALAYSIA SUKUK GLOBAL</b>	12.620.743
<b>LBC TANK TERMINAL HLDING</b>	12.579.479
<b>BOPARAN FINANCE PLC</b>	12.435.468
<b>LENNAR CORP</b>	12.268.590
<b>EMPRESA NACIONAL DEL PET</b>	12.243.053
<b>WYNN RESORTS FINANCE LLC</b>	12.182.735
<b>STATE OF MINAS GERAIS</b>	12.158.729
<b>PENSKE AUTOMOTIVE GROUP</b>	12.012.187
<b>PROGROUP AG</b>	11.963.792
<b>GENESYS/GREENEDEN LUX/US</b>	11.954.664
<b>DEVELOPMENT BANK OF KAZA</b>	11.945.924
<b>GLOBAL AIR LEASE CO LTD</b>	11.925.494
<b>INTERNATIONAL PARK HOLDI</b>	11.828.518
<b>GOLDEN NUGGET INC</b>	11.711.370
<b>THOM EUROPE SAS</b>	11.690.036
<b>SPRINT CORP</b>	11.627.198
<b>APACHE CORP</b>	11.576.653
<b>COMPASS MINERALS INTERNA</b>	11.383.759
<b>UKREXIMBANK(BIZ FIN PLC)</b>	11.320.152
<b>ORTHO-CLINICAL DIAGNOSTICS</b>	11.309.779
<b>DORNA SPORTS SL</b>	11.309.490
<b>RESIDEO FUNDING INC</b>	11.309.293

<b>SIMMONS FOODS INC</b>	11.291.252
<b>POWER SECTOR ASSETS &amp; LI</b>	11.262.973
<b>LR REALKREDIT A/S</b>	11.253.577
<b>CERAMTEC BONDCO GMBH</b>	11.235.652
<b>SCIENTIFIC GAMES INTERNA</b>	11.216.828
<b>ESH HOSPITALITY INC</b>	11.102.494
<b>MALAYSIA SOVEREIGN SUKUK</b>	11.095.647
<b>NRG ENERGY INC</b>	11.036.185
<b>HOME SHOPPING EUROPE GMBH</b>	11.026.638
<b>BEACON ROOFING SUPPLY IN</b>	10.953.355
<b>PBF LOGISTICS LP/FINANCE</b>	10.833.723
<b>AVANTOR INC</b>	10.770.924
<b>CINEWORLD FINANCE US INC</b>	10.635.158
<b>MISYS EUROPE SA</b>	10.624.696
<b>AMC ENTERTAINMENT HLDGS</b>	10.441.872
<b>OPEN TEXT CORP</b>	10.349.558
<b>TAKKO LUX 2 SCA</b>	10.296.448
<b>AVS GROUP GMBH</b>	10.042.972
<b>OEP TRAFU BIDCO GMBH</b>	10.005.369
<b>OUTFRONT MEDIA CAP LLC/C</b>	9.960.728
<b>ARDAGH PKG FIN/HLDGS USA</b>	9.934.704
<b>HNVR HOLDCO LTD</b>	9.921.626

<b>LEADER GOAL INTL LTD</b>	9.906.343
<b>CTC ACQUICO GMBH</b>	9.801.046
<b>MOTO FINANCE PLC</b>	9.701.993
<b>SINOPEC GRP OVERSEA 2015</b>	9.636.370
<b>APEX TOOL / BC MOUNTAIN</b>	9.556.723
<b>DISH NETWORK CORP</b>	9.511.381
<b>ARCHROMA FINANCE SARL</b>	9.447.231
<b>CNOOC CURTIS FUNDING NO1</b>	9.398.628
<b>JAMES HARDIE INTL FIN</b>	9.266.593
<b>FAERCH PLAST BIDCO APS</b>	9.198.352
<b>CVR PARTNERS/CVR NITROGE</b>	9.188.725
<b>HANESBRANDS INC</b>	9.151.768
<b>LSF9 BALTA ISSUER SA</b>	9.016.272
<b>GTT COMMUNICATIONS BV</b>	9.007.967
<b>PETROLIAM NASIONAL BHD</b>	9.000.594
<b>BWAY HOLDING CO</b>	8.910.571
<b>KONDOR FINANCE PLC (NAK)</b>	8.681.729
<b>CHINALCO CAPITAL HOLDING</b>	8.657.283
<b>CERBA HEALTHCARE SASU</b>	8.486.687
<b>KCA DEUTAG US FINANCE LLC</b>	8.472.997
<b>EW SCRIPPS CO</b>	8.463.849
<b>TRAVELEX FINANCING PLC</b>	8.325.289

<b>PAR PHARMACEUTICAL INC</b>	8.320.161
<b>PELABUHAN INDONESIA III</b>	8.226.772
<b>BANCO DEL ESTADO -CHILE</b>	8.217.056
<b>GENESIS ENERGY LP/FIN</b>	8.216.328
<b>CLEARWATER PAPER CORP</b>	8.201.489
<b>TOWNSQUARE MEDIA INC</b>	8.174.624
<b>VICTORIA PLC</b>	8.145.239
<b>LIMACORPORATE SPA</b>	8.111.631
<b>HECLA MINING CO</b>	8.094.177
<b>ENERGIZER GAMMA ACQ BV</b>	8.034.745
<b>GRAPHIC PACKAGING INTERN</b>	8.025.395
<b>CCTI 2017 LTD</b>	7.973.674
<b>BANIJAY GROUP SAS</b>	7.968.216
<b>UNILABS SUBHOLDING AB</b>	7.949.026
<b>BOYD GAMING CORP</b>	7.948.064
<b>TEVA PHARM FIN IV BV</b>	7.899.092
<b>PIOLIN BIDCO SAU</b>	7.823.134
<b>AMSTED INDUSTRIES</b>	7.800.071
<b>CLARIOS GLOBAL LP/US FIN</b>	7.795.862
<b>SINOPEC GRP OVERSEAS DEV</b>	7.712.771
<b>PLAYTECH PLC</b>	7.631.614
<b>SPRINGLEAF FINANCE CORP</b>	7.580.684

<b>NEPTUNE ENERGY BONDCO</b>	7.569.403
<b>JIC ZHIXIN LTD</b>	7.554.762
<b>AKER BP ASA</b>	7.499.834
<b>TECHNICOLOR SA</b>	7.486.217
<b>TECH FINANCE &amp; CO SCA</b>	7.448.280
<b>CONTINENTAL RESOURCES</b>	7.437.505
<b>REFRESCO HOLDING BV</b>	7.430.631
<b>CDBI TREASURE I LTD</b>	7.386.010
<b>AL-KO VT HOLDINGS GMBH</b>	7.352.757
<b>ROSSINI SARL</b>	7.226.166
<b>KINROSS GOLD CORP</b>	7.032.030
<b>KAZTRANS GAS JSC</b>	6.971.358
<b>ARVOS RAYMOND BARTLETT S</b>	6.851.502
<b>ENVISION HEALTHCARE CORP</b>	6.815.512
<b>VACALIANS HOLDING SAS</b>	6.780.719
<b>LAREDO PETROLEUM INC</b>	6.730.458
<b>DEOLEO SA</b>	6.633.918
<b>ANTERO RESOURCES CORP</b>	6.615.948
<b>AVANOS MEDICAL INC</b>	6.542.435
<b>ALBEA BEAUTY HOLDINGS SA</b>	6.525.472
<b>UKRAINE RAIL (RAIL CAPL)</b>	6.510.813
<b>IRON MOUNTAIN UK PLC</b>	6.435.404

<b>GTLK EUROPE DAC</b>	6.383.746
<b>DAE FUNDING LLC</b>	6.363.084
<b>KING POWER CAPITAL LTD</b>	6.323.591
<b>GRIFOLS SA</b>	6.205.690
<b>TMS INTL HOLDING CORP</b>	6.088.775
<b>MEXICO CITY ARPT TRUST</b>	6.050.207
<b>IMAGINA MEDIA AUDIOVISUAL SL</b>	6.020.328
<b>TC ZIRAAT BANKASI AS</b>	5.937.653
<b>I-LOGIC TECHNOLOGIES</b>	5.931.656
<b>PI LUX FINCO SARL</b>	5.926.050
<b>TELENET FINANCE LUX NOTE</b>	5.885.763
<b>MOLINA HEALTHCARE INC</b>	5.815.739
<b>SARENS FINANCE CO NV</b>	5.665.413
<b>CBB INTL SUKUK FIVE</b>	5.662.306
<b>UPCB FINANCE VII LTD</b>	5.435.341
<b>CBR FASHION FINANCE BV</b>	5.357.213
<b>TRINIDAD GEN UNLTD</b>	5.346.595
<b>VIRIDIAN GROUP/VIR POWER</b>	5.173.586
<b>LPL HOLDINGS INC</b>	5.168.592
<b>PT PELABUHAN INDO II</b>	5.057.773
<b>CROWN FINANCE US INC</b>	4.963.273
<b>RETAIL CONCEPTS NV</b>	4.861.614

<b>EMPRESA DE TRANSMISION</b>	4.788.619
<b>HAZINE MUSTESARLIGI VARL</b>	4.733.971
<b>CURIUM BIDCO SARL</b>	4.724.510
<b>INSTIT COSTA DE ELECTRIC</b>	4.719.407
<b>RADIOLOGY PARTNERS INC</b>	4.633.572
<b>SCF CAPITAL LTD</b>	4.630.139
<b>EIG INVESTORS CORP</b>	4.591.388
<b>CONSTANTIN INVESTISSEME</b>	4.587.728
<b>HEATHROW FINANCE PLC</b>	4.517.592
<b>BOLUDA TOWAGE SL</b>	4.511.332
<b>GHD VERWALTUNG GESUND</b>	4.480.967
<b>STYROLUTION</b>	4.387.212
<b>CBB INTL SUKUK SIX</b>	4.382.480
<b>NOVELIS CORP</b>	4.322.656
<b>EMPRESA DE TRANSPORTE ME</b>	4.320.169
<b>ARQIVA BROADC FINANCE PL</b>	4.306.215
<b>MOTION FINCO SARL</b>	4.280.897
<b>FREEMPORT-MCMORAN INC</b>	4.262.090
<b>VIRGIN MEDIA FINANCE PLC</b>	4.224.144
<b>OJSC RUSS AGRIC BK(RSHB)</b>	4.196.423
<b>LEVEL 3 FINANCING INC</b>	4.170.288
<b>PILGRIM'S PRIDE CORP</b>	4.147.784



<b>AMERIGAS PART/FIN CORP</b>	4.118.438
<b>BANCO NAL COSTA RICA</b>	3.978.280
<b>SINOPEC GRP OVERSEA 2012</b>	3.858.389
<b>VIRGIN MEDIA RECEIVABLE</b>	3.837.604
<b>ICD FUNDING LTD</b>	3.750.523
<b>REYNOLDS GRP ISS/REYNOLD</b>	3.722.883
<b>LIFEPOINT HEALTH INC</b>	3.713.840
<b>TEVA PHARMACEUTICALS NE</b>	3.645.170
<b>MARCOLIN SPA</b>	3.510.297
<b>DISH DBS CORP</b>	3.505.232
<b>JAGUAR HL / PPD</b>	3.475.732
<b>NEWELL BRANDS INC</b>	3.471.582
<b>FORMULA ONE MANAGEMENT</b>	3.444.564
<b>ONEOK INC</b>	3.407.282
<b>AES CORP/THE</b>	3.368.052
<b>ADIANT US LLC</b>	3.314.168
<b>VIASAT INC</b>	3.310.689
<b>CHINA SOUTHERN PW GRID</b>	3.289.967
<b>VERISURE HOLDING AB</b>	3.282.197
<b>HRVATSKA ELEKTROPRIVREDA</b>	3.279.424
<b>COMISION FEDERAL DE ELEC</b>	3.273.690
<b>WAKALA GLOBAL SUKUK BHD</b>	3.190.679

<b>CLARIOS GLOBAL LP</b>	3.104.313
<b>BORMIOLI PHARMA BIDCO</b>	3.064.697
<b>WELLTEC A/S</b>	3.033.029
<b>CAPRI ACQUISITIONS BIDCO</b>	2.943.282
<b>NCR CORP</b>	2.914.940
<b>THG OPERATIONS HOLDINGS</b>	2.907.171
<b>COOKIE ACQUISITION SASU</b>	2.822.450
<b>AMC ENTERTAINMENT HOLDIN</b>	2.764.717
<b>AVI FUNDING CO LTD</b>	2.722.497
<b>THREE GORGES FIN I CAYMA</b>	2.669.711
<b>ASHLAND SERVICES BV</b>	2.645.893
<b>RUSSIAN RAIL(RZD CAP)</b>	2.625.341
<b>AI ALPINE AT BIDCO GMBH</b>	2.605.601
<b>PT PERTAMINA (PERSERO)</b>	2.574.772
<b>TRANSNET SOC LTD</b>	2.505.934
<b>NABORS INDUSTRIES LTD</b>	2.498.425
<b>CONSTELLIUM SE</b>	2.495.651
<b>INSTITUTO COSTARRICENSE</b>	2.468.931
<b>FRONERI LUX FINCO SARL</b>	2.465.141
<b>CONNECT FINCO SARL/CONNE</b>	2.367.120
<b>REALOGY GROUP/CO-ISSUER</b>	2.348.065
<b>EXCELITAS TECHNOLOGIES</b>	2.327.679



<b>CLEVELAND-CLIFFS INC</b>	2.209.037
<b>MAZOOON ASSETS CO SAOC</b>	2.169.071
<b>SABRE GLBL INC</b>	2.132.535
<b>VAIL RESORTS INC</b>	2.071.586
<b>ASBURY AUTOMOTIVE GROUP</b>	2.042.795
<b>SPEEDSTER BIDCO GMBH</b>	2.025.875
<b>SINOPEC GRP OVERSEA 2013</b>	2.014.702
<b>PROSPEROUS RAY LTD</b>	1.990.344
<b>COMISION FED DE ELECTRIC</b>	1.968.212
<b>CHINA HUADIAN OVERSEAS</b>	1.953.011
<b>AMBER CIRCLE FUNDING LTD</b>	1.902.941
<b>QORVO INC</b>	1.896.566
<b>RONGSHI INTERNATIONAL FI</b>	1.886.042
<b>GEORGIAN RAILWAY JSC</b>	1.871.376
<b>ALMONDE INC</b>	1.843.114
<b>CHINA MINMETALS CORP</b>	1.840.955
<b>CASCADES INC/USA INC</b>	1.632.564
<b>CCP LUX HOLDING SARL</b>	1.616.094
<b>PRESIDIO HOLDING INC</b>	1.598.828
<b>TEGNA INC</b>	1.589.919
<b>BOISE CASCADE COMPANY</b>	1.574.087
<b>HARSCO CORP</b>	1.555.176

<b>ENDO DAC/FIN LLC/FINCO</b>	1.546.280
<b>DPL INC</b>	1.529.868
<b>ALTICE FRANCE SA</b>	1.469.628
<b>BUCKEYE PARTNERS LP</b>	1.454.679
<b>BRF SA</b>	1.360.710
<b>MINMETALS BOUNTEOUS FIN</b>	1.342.894
<b>GREENROCK MIDCO LTD</b>	1.338.126
<b>THREE GORGES FIN I KY</b>	1.322.971
<b>SEQENS GROUP BIDCO SASU</b>	1.289.575
<b>CF INDUSTRIES INC</b>	1.232.985
<b>GRUPO IDESA SA DE CV</b>	1.217.368
<b>VISTRA GROUP LTD</b>	1.004.572
<b>SINOCHEM OVERSEAS CAPITA</b>	857.080
<b>GALAXY BIDCO LTD</b>	705.152
<b>HOUGHTON MIFFLIN HARCOUR</b>	701.290
<b>GUALA CLOSURES SPA</b>	624.445
<b>HOUSE OF FRASER FUNDING</b>	591.871
<b>DCP MIDSTREAM OPERATING</b>	586.118
<b>SBA COMMUNICATIONS CORP</b>	571.780
<b>PETROLEOS DE VENEZUELA S</b>	457.921
<b>EUROPEAN BK RECON &amp; DEV</b>	219.784
<b>DCP MIDSTREAM LLC</b>	218.837



<b>BRAZIL LOAN TRUST 1</b>	203.636
<b>NORTHWEST ACQ/DOMINION</b>	193.481
<b>PERU ENHANCED PASS-THRU</b>	177.994
<b>AMC ENTERTAINMENT HOLDINGS</b>	173.117
<b>ICBC STANDARD BANK PLC</b>	161.926
<b>GREAT BELT (STOREBAELT)</b>	150.407
<b>RUTAS 2 AND 7 FINANCE</b>	124.867
<b>INTL BK RECON &amp; DEVELOP</b>	119.313
<b>JP MORGAN CHASE BANK NA</b>	101.024
<b>INTEROCEANICA IV FINANCE</b>	83.728
<b>CITIGROUP GLOBAL MARKETS</b>	65.326
<b>ST SAVINGS BK (SSB #1)</b>	19.384
<b>SRILANKAN AIRLINES LTD</b>	14.066
<b>PETROAMAZONAS EP</b>	10.404