

InstrumentName	ISIN	CFI	Currency
ATCO A	SE0006886750	ESXXXX	SEK
ATCO B	SE0006886768	ESXXXX	SEK
ELUX B	SE0000103814	ESXXXX	SEK
ERIC B	SE0000108656	ESXXXX	SEK
SWED A	SE0000242455	ESXXXX	SEK
INDU A	SE0000190126	ESXXXX	SEK
INDU C	SE0000107203	ESXXXX	SEK
INVE A	SE0000107401	ESXXXX	SEK
INVE B	SE0000107419	ESXXXX	SEK
NDA SEK	SE0000427361	ESXXXX	SEK
HOLM B	SE0000109290	ESXXXX	SEK
SEB A	SE0000148884	ESXXXX	SEK
SKA B	SE0000113250	ESXXXX	SEK
SKF B	SE0000108227	ESXXXX	SEK
SSAB A	SE0000171100	ESXXXX	SEK
SSAB B	SE0000120669	ESXXXX	SEK
SCA B	SE0000112724	ESXXXX	SEK
SHB A	SE0007100599	ESXXXX	SEK
SWMA	SE0000310336	ESXXXX	SEK
TREL B	SE0000114837	ESXXXX	SEK
VOLV A	SE0000115420	ESXXXX	SEK
VOLV B	SE0000115446	ESXXXX	SEK
SECU B	SE0000163594	ESXXXX	SEK
ASSA B	SE0007100581	ESXXXX	SEK
BILI A	SE0009921588	ESXXXX	SEK
EKTA B	SE0000163628	ESXXXX	SEK
GETI B	SE0000202624	ESXXXX	SEK
HEXA B	SE0000103699	ESXXXX	SEK
HUFV A	SE0000170375	ESXXXX	SEK
NCC B	SE0000117970	ESXXXX	SEK
FABG	SE0000950636	ESXXXX	SEK
AF B	SE0005999836	ESXXXX	SEK
LATO B	SE0010100958	ESXXXX	SEK
NIBE B	SE0008321293	ESXXXX	SEK
NOLA B	SE0000109811	ESXXXX	SEK
PEAB B	SE0000106205	ESXXXX	SEK
WALL B	SE0007074844	ESXXXX	SEK
CAST	SE0000379190	ESXXXX	SEK
AZA	SE0000170110	ESXXXX	SEK
HM B	SE0000106270	ESXXXX	SEK
KINV B	SE0008373906	ESXXXX	SEK
LUND B	SE0000108847	ESXXXX	SEK
TEL2 B	SE0005190238	ESXXXX	SEK
RATO B	SE0000111940	ESXXXX	SEK
SAAB B	SE0000112385	ESXXXX	SEK
SWEC B	SE0000489098	ESXXXX	SEK
RAY B	SE0000135485	ESXXXX	SEK
TDC	DK0060228559	ESXXXX	DKK
NOVO B	DK0060534915	ESXXXX	DKK
DANSKE	DK0010274414	ESXXXX	DKK
JYSK	DK0010307958	ESXXXX	DKK
CARL B	DK0010181759	ESXXXX	DKK
STE R	FI0009007611	ESXXXX	SEK
TOP	DK0060477503	ESXXXX	DKK
MAERSK A	DK0010244425	ESXXXX	DKK
MAERSK B	DK0010244508	ESXXXX	DKK
BO	DK0010218429	ESXXXX	DKK
COLO B	DK0060448595	ESXXXX	DKK

GN	DK0010272632	ESXXXX	DKK
FLS	DK0010234467	ESXXXX	DKK
WDH	DK0060738599	ESXXXX	DKK
VWS	DK0010268606	ESXXXX	DKK
SCHO	DK0010253921	ESXXXX	DKK
SPNO	DK0060036564	ESXXXX	DKK
RBREW	DK0060634707	ESXXXX	DKK
DNORD	DK0060083210	ESXXXX	DKK
DFDS	DK0060655629	ESXXXX	DKK
AMBU B	DK0060591204	ESXXXX	DKK
BAVA	DK0015998017	ESXXXX	DKK
ALMB	DK0015250344	ESXXXX	DKK
SYDB	DK0010311471	ESXXXX	DKK
DSV	DK0060079531	ESXXXX	DKK
ROCK B	DK0010219153	ESXXXX	DKK
NKT	DK0010287663	ESXXXX	DKK
AZN	GB0009895292	ESXXXX	SEK
KLED	SE0000549412	ESXXXX	SEK
MTG B	SE0000412371	ESXXXX	SEK
LUN	DK0010287234	ESXXXX	DKK
KARO	SE0007464888	ESXXXX	SEK
ABB	CH0012221716	ESXXXX	SEK
TIEN	FI0009000277	ESXXXX	SEK
CLAS B	SE0000584948	ESXXXX	SEK
BALD B	SE0000455057	ESXXXX	SEK
AXFO	SE0006993770	ESXXXX	SEK
MYCR	SE0000375115	ESXXXX	SEK
SIM	DK0060495240	ESXXXX	DKK
NDA DKK	SE0000427361	ESXXXX	DKK
FING B	SE0008374250	ESXXXX	SEK
SAND	SE0000667891	ESXXXX	SEK
MEKO	SE0002110064	ESXXXX	SEK
TELIA	SE0000667925	ESXXXX	SEK
BETS B	SE0009806896	ESXXXX	SEK
STAR B	SE0005992831	ESXXXX	SEK
GEN	DK0010272202	ESXXXX	DKK
NZYM B	DK0060336014	ESXXXX	DKK
JM	SE0000806994	ESXXXX	SEK
VITR	SE0000816043	ESXXXX	SEK
SAS	SE0003366871	ESXXXX	SEK
SAS DKK	SE0003366871	ESXXXX	DKK
BILL	SE0000862997	ESXXXX	SEK
BOL	SE0000869646	ESXXXX	SEK
ALFA	SE0000695876	ESXXXX	SEK
INTRUM	SE0000936478	ESXXXX	SEK
NOBI	SE0000949331	ESXXXX	SEK
LUPE	SE0000825820	ESXXXX	SEK
AMEAS	FI0009000285	ESXXXX	EUR
CTY1S	FI0009002471	ESXXXX	EUR
ELISA	FI0009007884	ESXXXX	EUR
FIA1S	FI0009003230	ESXXXX	EUR
FORTUM	FI0009007132	ESXXXX	EUR
HUH1V	FI0009000459	ESXXXX	EUR
KCR	FI0009005870	ESXXXX	EUR
KESKOB	FI0009000202	ESXXXX	EUR
KEMIRA	FI0009004824	ESXXXX	EUR
METSO	FI0009007835	ESXXXX	EUR
METSB	FI0009000665	ESXXXX	EUR
NOKIA	FI0009000681	ESXXXX	EUR

NRE1V	FI0009005318	ESXXXX	EUR
OUT1V	FI0009002422	ESXXXX	EUR
CRA1V	FI0009900476	ESXXXX	EUR
RMR1V	FI0009007066	ESXXXX	EUR
SAMPO	FI0009003305	ESXXXX	EUR
STERV	FI0009005961	ESXXXX	EUR
SAA1V	FI0009007694	ESXXXX	EUR
TPS1V	FI0009006886	ESXXXX	EUR
TIE1V	FI0009000277	ESXXXX	EUR
TELIA1	SE0000667925	ESXXXX	EUR
UPONOR	FI0009002158	ESXXXX	EUR
UPM	FI0009005987	ESXXXX	EUR
WRT1V	FI0009003727	ESXXXX	EUR
YTY1V	FI0009800643	ESXXXX	EUR
ERIBR	SE0000108656	ESXXXX	EUR
G4S	GB00B01FLG62	ESXXXX	DKK
PROB	SE0001280355	ESXXXX	SEK
LUMI	CA5503721063	ESXXXX	SEK
NESTE	FI0009013296	ESXXXX	EUR
WIHL	SE0001413600	ESXXXX	SEK
KNEBV	FI0009013403	ESXXXX	EUR
CGCBV	FI0009013429	ESXXXX	EUR
INDT	SE0001515552	ESXXXX	SEK
TRYG	DK0060636678	ESXXXX	DKK
ICA	SE0000652216	ESXXXX	SEK
ALK B	DK0060027142	ESXXXX	DKK
KAHL	SE0001630880	ESXXXX	SEK
DIOS	SE0001634262	ESXXXX	SEK
HUSQ B	SE0001662230	ESXXXX	SEK
ORNBV	FI0009014377	ESXXXX	EUR
AAK	SE0001493776	ESXXXX	SEK
SOBI	SE0000872095	ESXXXX	SEK
OTE1V	FI0009014575	ESXXXX	EUR
LIAB	SE0001852419	ESXXXX	SEK
MELK	SE0001785270	ESXXXX	SEK
NOKIA SEK	FI0009000681	ESXXXX	SEK
CEVI	SE0000683484	ESXXXX	SEK
HMED	SE0002148817	ESXXXX	SEK
HPOL B	SE0007074281	ESXXXX	SEK
G5EN	SE0001824004	ESXXXX	SEK
LOOM B	SE0002683557	ESXXXX	SEK
NET B	SE0009773237	ESXXXX	SEK
CLA B	SE0002626861	ESXXXX	SEK
SUBCo	LU0075646355	ESXXXX	NOK
AKERo	NO0010234552	ESXXXX	NOK
DNBo	NO0010031479	ESXXXX	NOK
DNOo	NO0003921009	ESXXXX	NOK
FROo	BMG3682E1921	ESXXXX	NOK
MHGo	NO0003054108	ESXXXX	NOK
NHYo	NO0005052605	ESXXXX	NOK
ORKo	NO0003733800	ESXXXX	NOK
PGSo	NO0010199151	ESXXXX	NOK
RECo	NO0010112675	ESXXXX	NOK
SCHAo	NO0003028904	ESXXXX	NOK
STBo	NO0003053605	ESXXXX	NOK
STLo	NO0010096985	ESXXXX	NOK
TELo	NO0010063308	ESXXXX	NOK
TGSo	NO0003078800	ESXXXX	NOK
YARo	NO0010208051	ESXXXX	NOK

ATEAo	NO0004822503	ESXXXX	NOK
TOMo	NO0005668905	ESXXXX	NOK
TIK1V	FI4000008719	ESXXXX	EUR
SONGo	CY0100962113	ESXXXX	NOK
CHR	DK0060227585	ESXXXX	DKK
BMAX	SE0003303627	ESXXXX	SEK
QECo	CA74836K1003	ESXXXX	NOK
PNDORA	DK0060252690	ESXXXX	DKK
AOI	CA00829Q1019	ESXXXX	SEK
ZEAL	DK0060257814	ESXXXX	DKK
ISS	DK0060542181	ESXXXX	DKK
GJFo	NO0010582521	ESXXXX	NOK
ARCHERo	BMG0451H1170	ESXXXX	NOK
AKERBPo	NO0010345853	ESXXXX	NOK
AUSSo	NO0010073489	ESXXXX	NOK
BAKKAo	FO0000000179	ESXXXX	NOK
BWOo	BMG1738J1247	ESXXXX	NOK
NELo	NO0010081235	ESXXXX	NOK
GSFo	NO0010365521	ESXXXX	NOK
HLNGo	BMG454221059	ESXXXX	NOK
AXAo	SE0005569100	ESXXXX	NOK
KOGGo	NO0003043309	ESXXXX	NOK
LSGo	NO0003096208	ESXXXX	NOK
NASo	NO0010196140	ESXXXX	NOK
GIGo	US4593781051	ESXXXX	NOK
NODo	NO0003055501	ESXXXX	NOK
NRSo	NO0010331838	ESXXXX	NOK
OPERAo	NO0010040611	ESXXXX	NOK
PROCTo	NO0010209331	ESXXXX	NOK
SALMo	NO0010310956	ESXXXX	NOK
SAS NOKo	SE0003366871	ESXXXX	NOK
SNIo	BMG850801025	ESXXXX	NOK
SRBANKo	NO0010631567	ESXXXX	NOK
VEIo	NO0005806802	ESXXXX	NOK
WWLo	NO0010571680	ESXXXX	NOK
BRGo	NO0010657505	ESXXXX	NOK
ASETEKo	DK0060477263	ESXXXX	NOK
AM1	FI4000048418	ESXXXX	EUR
MATAS	DK0060497295	ESXXXX	DKK
CAV1V	FI4000062781	ESXXXX	EUR
OCYo	NO0010657448	ESXXXX	NOK
BWLPGo	BMG173841013	ESXXXX	NOK
VALMT	FI4000074984	ESXXXX	EUR
HEMF	SE0007126115	ESXXXX	SEK
RECI B	SE0005757267	ESXXXX	SEK
DCAR B	SE0005594728	ESXXXX	SEK
AVANCEo	BMG067231032	ESXXXX	NOK
COMH	SE0005999778	ESXXXX	SEK
SSABAH	SE0000171100	ESXXXX	EUR
SSABBH	SE0000120669	ESXXXX	EUR
INWI	SE0006220018	ESXXXX	SEK
XXLo	NO0010716863	ESXXXX	NOK
AKSOo	NO0010716582	ESXXXX	NOK
GRNG	SE0006288015	ESXXXX	SEK
SSOo	NO0010715139	ESXXXX	NOK
ENTRAo	NO0010716418	ESXXXX	NOK
LIFCO B	SE0006370730	ESXXXX	SEK
THULE	SE0006422390	ESXXXX	SEK
KLOV B	SE0006593919	ESXXXX	SEK

AM1S	FI4000048418	ESXXXX	SEK
PCCELL	SE0006425815	ESXXXX	SEK
ELTEL	SE0006509949	ESXXXX	SEK
EVO	SE0006826046	ESXXXX	SEK
HOFI	SE0006887063	ESXXXX	SEK
NANOo	NO0010597883	ESXXXX	NOK
GOGLo	BMG396372051	ESXXXX	NOK
SALT B	SE0005308541	ESXXXX	SEK
TOBII	SE0002591420	ESXXXX	SEK
SCHBo	NO0010736879	ESXXXX	NOK
ALIG	SE0007158910	ESXXXX	SEK
NDX	SE0006965216	ESXXXX	SEK
PNDX B	SE0007100359	ESXXXX	SEK
NOBINA	SE0007185418	ESXXXX	SEK
ORI	CH0256424794	ESXXXX	SEK
EPRo	NO0010735343	ESXXXX	NOK
CAPIO	SE0007185681	ESXXXX	SEK
BRAV	SE0007491303	ESXXXX	SEK
SBANKo	NO0010739402	ESXXXX	NOK
DOM	SE0007691613	ESXXXX	SEK
ATT	SE0007666110	ESXXXX	SEK
SHOT	SE0007640156	ESXXXX	SEK
STG	DK0060696300	ESXXXX	DKK
CTM	MT0001000109	ESXXXX	SEK
LEO	SE0008091904	ESXXXX	SEK
TOKMAN	FI4000197934	ESXXXX	EUR
RESURS	SE0007665823	ESXXXX	SEK
ORSTED	DK0060094928	ESXXXX	DKK
BONAV B	SE0008091581	ESXXXX	SEK
B2Ho	NO0010633951	ESXXXX	NOK
ACAD	SE0007897079	ESXXXX	SEK
GOMX	SE0008348304	ESXXXX	SEK
NOFIo	NO0010387004	ESXXXX	NOK
NETS	DK0060745370	ESXXXX	DKK
AHSL	SE0009155005	ESXXXX	SEK
DNA	FI4000062385	ESXXXX	EUR
AMBEA	SE0009663826	ESXXXX	SEK
IPCO	CA46016U1084	ESXXXX	SEK
MTRS	SE0009806607	ESXXXX	SEK
MCOV B	SE0009778848	ESXXXX	SEK
BOOZT	SE0009888738	ESXXXX	SEK
ESSITY B	SE0009922164	ESXXXX	SEK
PROKAP	SE0006504379	DBXXXX	EUR
SPKSJA 10.8349 09/29/49	DK0030323969	DBXXXX	DKK
EGASDK Float 12/02/20	DK0030329495	DBXXXX	DKK
DANAND 0 12/29/49	DK0030374012	DBXXXX	DKK
FOROYB 5.0785 06/24/26	DK0030381306	DBXXXX	DKK
ROPOHO 6 01/14/19	DK0030401948	DBXXXX	DKK
SCANBD 6.8 06/27/22	NO0010768070	DBXXXX	DKK
GOODVA 0 05/26/21	DK0030398979	DBXXXX	EUR
NSSSENS 0 06/29/22	DK0030400890	DBXXXX	EUR
EPNENG 0 05/25/21	DK0030401278	DBXXXX	EUR
TREINV 0 09/29/22	DK0030404967	DBXXXX	EUR
IDAVAN 0 12/13/21	DK0030406152	DBXXXX	EUR
KOTKAM 8 1/4 03/13/20	FI4000148705	DBXXXX	EUR
FORCOY 4.9 07/02/20	FI4000161906	DBXXXX	EUR
STCBV 7 ¾ PERP	FI4000188776	DBXXXX	EUR
AXDELO 0 04/19/21	FI4000252119	DBXXXX	EUR
CNSSHP 0 11/22/21	FI4000292172	DBXXXX	EUR

STCBV 4 ¾ 01/11/22	FI4000292719	DBXXXX	EUR
MAMANO 7 07/09/19	NO0010714561	DBXXXX	EUR
DBBJUP 0 11/26/19	NO0010751332	DBXXXX	EUR
BTWO 0 12/08/20	NO0010753072	DBXXXX	EUR
NASNO 7 1/4 12/11/19	NO0010753437	DBXXXX	EUR
BTWO 0 10/04/21	NO0010775166	DBXXXX	EUR
LINKNO 4 ¾ 02/24/22	NO0010786577	DBXXXX	EUR
JHSADC 0 03/31/22	NO0010788920	DBXXXX	EUR
METALG 7 06/06/22	NO0010795701	DBXXXX	EUR
LEBARA 0 09/07/22	NO0010804198	DBXXXX	EUR
TULOIL 0 10/25/22	NO0010808231	DBXXXX	EUR
BTWO 0 11/14/22	NO0010809932	DBXXXX	EUR
SECURE 0 02/06/23	NO0010814189	DBXXXX	EUR
AXANO Float 06/23/21	NO0010819725	DBXXXX	EUR
SANDHP 9 04/13/22	NO0010820616	DBXXXX	EUR
BTWO Float 05/23/23 Corp	NO0010822646	DBXXXX	EUR
ZALNO Float 09/28/23 Corp	NO0010832710	DBXXXX	EUR
EURODR 0 06/09/21	SE0005505831	DBXXXX	EUR
SAGAX Float 03/11/19 Corp	SE0005796398	DBXXXX	EUR
FUNCFD 0 06/26/19	SE0007186150	DBXXXX	EUR
SAGAX Float 09/09/20 Corp	SE0007490883	DBXXXX	EUR
CHERBS 0 07/11/20	SE0008321616	DBXXXX	EUR
SAGAX Float 06/15/21 Corp	SE0008434401	DBXXXX	EUR
DDMDEB 9 1/2 01/30/20	SE0009548332	DBXXXX	EUR
CEMBGR 0 03/20/21	SE0009722887	DBXXXX	EUR
DSVMIL 0 05/10/21	SE0009805633	DBXXXX	EUR
QUANAB Float 02/15/23	SE0010663260	DBXXXX	EUR
TRNSCM 6 1/2 03/22/23	SE0010832071	DBXXXX	EUR
CTMSS 0 03/02/21	SE0010832154	DBXXXX	EUR
CIPTEC Float 04/04/21	SE0010921999	DBXXXX	EUR
BEWIGR Float 04/19/22	SE0010985556	DBXXXX	EUR
GEORGJ Float 05/15/23	SE0011167204	DBXXXX	EUR
PREEM 11 ¾ 05/15/21	XS1400707771	DBXXXX	EUR
FOURFN 11 1/4 05/23/21	XS1417876163	DBXXXX	EUR
NORICA 4 1/2 05/15/23	XS1577963058	DBXXXX	EUR
HURLN 7 1/2 07/24/22	XS1641462277	DBXXXX	GBP
BONNO 0 02/10/19	NO0010635824	DBXXXX	NOK
BWONO 0 03/15/20	NO0010638075	DBXXXX	NOK
AKERNO 0 09/07/22	NO0010657398	DBXXXX	NOK
SNINO 0 09/04/19	NO0010657406	DBXXXX	NOK
COLLIN 0 09/18/19	NO0010657919	DBXXXX	NOK
AKSONO 0 10/09/19	NO0010661051	DBXXXX	NOK
AUSS 0 10/15/18	NO0010661465	DBXXXX	NOK
ODFNO 0 12/03/18	NO0010664758	DBXXXX	NOK
DOFSUB 0 05/22/20	NO0010670144	DBXXXX	NOK
SIOFF Float 10/30/20	NO0010670441	DBXXXX	NOK
BWONO 0 09/21/20	NO0010673841	DBXXXX	NOK
BOAONO 0 04/19/18	NO0010675051	DBXXXX	NOK
WSTRCH Float 04/19/19	NO0010675572	DBXXXX	NOK
AKERNO 0 06/06/20	NO0010680317	DBXXXX	NOK
TALLNK 0 10/18/18	NO0010682255	DBXXXX	NOK
DETNOR 0 07/02/20	NO0010684145	DBXXXX	NOK
EFORLD 0 09/04/18	NO0010686561	DBXXXX	NOK
TGP 0 09/03/18	NO0010686835	DBXXXX	NOK
NADLNO 0 10/30/18	NO0010692411	DBXXXX	NOK
BOAONO 0 12/18/18	NO0010699077	DBXXXX	NOK
TOO 0 01/30/19	NO0010700909	DBXXXX	NOK
FOENO 0 02/28/19	NO0010704125	DBXXXX	NOK
BWONO 03/11/21	NO0010705361	DBXXXX	NOK

SNINO 0 03/18/21	NO0010705551	DBXXXX	NOK
SFL 0 03/19/19	NO0010705742	DBXXXX	NOK
SIOFF Float 11/04/23	NO0010708670	DBXXXX	NOK
DIGINO 0 06/11/19	NO0010712870	DBXXXX	NOK
SOLSTA Float 09/24/21	NO0010713548	DBXXXX	NOK
VVHLDG 0 07/10/19	NO0010714033	DBXXXX	NOK
PLCSNO 0 12/30/22 A	NO0010714389	DBXXXX	NOK
EXMBB 0 07/07/2019	NO0010714512	DBXXXX	NOK
BONNO 0 07/09/19	NO0010714520	DBXXXX	NOK
BONNO 0 07/09/21	NO0010714538	DBXXXX	NOK
PSNHST 0 09/11/19	NO0010719503	DBXXXX	NOK
TAUBAT 0 10/07/19	NO0010720790	DBXXXX	NOK
BOAONO 0 05/04/20	NO0010724008	DBXXXX	NOK
SNINO 0 04/08/20	NO0010733819	DBXXXX	NOK
OCYNO 0 04/29/20	NO0010734965	DBXXXX	NOK
AUSS 0 05/04/21	NO0010734999	DBXXXX	NOK
TGP 0 05/19/20	NO0010735731	DBXXXX	NOK
COLLIN 0 06/02/20	NO0010737133	DBXXXX	NOK
AKERNO 0 05/29/20	NO0010737158	DBXXXX	NOK
BWONO 0 03/16/22	NO0010740111	DBXXXX	NOK
ADVNZI 0 PERP	NO0010740228	DBXXXX	NOK
BOAONO 0 12/20/18	NO0010741895	DBXXXX	NOK
BRCODE 5 ¾ 12/14/20	NO0010754062	DBXXXX	NOK
BULKID 0 12/18/18	NO0010754534	DBXXXX	NOK
PIOPPR 0 05/28/21	NO0010767619	DBXXXX	NOK
COLLIN 0 12/17/20	NO0010767635	DBXXXX	NOK
GLOG 0 05/27/21	NO0010767858	DBXXXX	NOK
DOF 0 07/06/21	NO0010769359	DBXXXX	NOK
PRSNO 0 08/23/21	NO0010771025	DBXXXX	NOK
ODFNO 0 09/20/19	NO0010774276	DBXXXX	NOK
OCYNO 0 09/23/21	NO0010774417	DBXXXX	NOK
TGP 0 10/28/21	NO0010777089	DBXXXX	NOK
KISTEF 0 12/05/19	NO0010779291	DBXXXX	NOK
TORVKL Float 05/27/21	NO0010779549	DBXXXX	NOK
REM 5 12/08/24	NO0010779945	DBXXXX	NOK
NOHLCR 0 12/20/21	NO0010780604	DBXXXX	NOK
ODFNO 0 01/25/21	NO0010782584	DBXXXX	NOK
HLNG 0 02/01/22	NO0010782949	DBXXXX	NOK
BERHLD 0 02/24/21	NO0010786296	DBXXXX	NOK
CAREBI 0 03/24/21	NO0010788961	DBXXXX	NOK
AINMTS 0 04/07/22	NO0010789035	DBXXXX	NOK
CRAYON 0 06/06/20	NO0010789985	DBXXXX	NOK
VIKRED 0 04/07/21	NO0010790132	DBXXXX	NOK
TVETEN 0 04/27/20	NO0010790579	DBXXXX	NOK
LAERIN 0 06/01/22	NO0010794274	DBXXXX	NOK
ODFNO 0 06/13/22	NO0010796238	DBXXXX	NOK
SFL 0 06/22/20	NO0010797996	DBXXXX	NOK
MONOME PERP	NO0010804784	DBXXXX	NOK
MONOME 0 09/13/27	NO0010804792	DBXXXX	NOK
ICENO Float 10/12/21	NO0010807092	DBXXXX	NOK
HOSINV Float 10/31/22	NO0010808835	DBXXXX	NOK
KISTEF Float 11/08/21	NO0010809700	DBXXXX	NOK
FJOASA Float 11/22/22 Corp	NO0010810302	DBXXXX	NOK
MOESEN Float 11/20/20	NO0010810526	DBXXXX	NOK
LYPRKH 5 ½ 12/13/21	NO0010811912	DBXXXX	NOK
GLXHLD Float 12/08/23	NO0010812092	DBXXXX	NOK
FEMTAS Float 03/16/22	NO0010818263	DBXXXX	NOK
PDNERG Float 04/04/23	NO0010820103	DBXXXX	NOK
EMGSNO Convertible		DBXXXX	NOK

AKERNO 0 07/24/19	NO0010701105	DBXXXX	SEK
NOHLCR 0 12/20/21	NO0010780612	DBXXXX	SEK
GIGNO 7 03/06/20	NO0010787120	DBXXXX	SEK
VIKRED 0 07/07/21	NO0010790140	DBXXXX	SEK
BRADAB Float 03/07/23 Corp	NO0010816184	DBXXXX	SEK
BRADAB Float 06/07/23 Corp	NO0010816192	DBXXXX	SEK
ESLGPR 7 06/30/19	SE0005569662	DBXXXX	SEK
SASSS 3 ? 04/01/19	SE0005794880	DBXXXX	SEK
MOBHOL 0 05/23/20	SE0005936382	DBXXXX	SEK
OSCARP 0 09/03/19	SE0005936390	DBXXXX	SEK
YDHDG Float 06/18/19	SE0005990835	DBXXXX	SEK
LAURTZ 0 06/17/19	SE0005999521	DBXXXX	SEK
SAGAX Float 06/18/19 Corp	SE0006027041	DBXXXX	SEK
GLDHGT Float 06/18/19 Corp	SE0006027181	DBXXXX	SEK
HEIMST Float 09/16/19 Corp	SE0006259669	DBXXXX	SEK
MRGBNK 7 1/2 10/09/24	SE0006288155	DBXXXX	SEK
MRGBNK 9 1/2 PERP	SE0006338570	DBXXXX	SEK
SPARSY 0 10/21/19	SE0006421715	DBXXXX	SEK
BAYPRT 14 11/17/19	SE0006451712	DBXXXX	SEK
VICPAS 0 12/03/18	SE0006452918	DBXXXX	SEK
CORESS 0 05/29/19	SE0006593992	DBXXXX	SEK
NORDAX 0 03/18/25	SE0006758249	DBXXXX	SEK
CONSIL Float 03/25/20	SE0006800397	DBXXXX	SEK
SAGAX Float 06/18/20 Corp	SE0007186234	DBXXXX	SEK
OSCARP 10 12/29/49	SE0007278262	DBXXXX	SEK
ROPLAN 0 07/15/21	SE0007279724	DBXXXX	SEK
FPARSS Float 09/22/19 Corp	SE0007576947	DBXXXX	SEK
COMHSS 3 5/8 06/23/21	SE0007730353	DBXXXX	SEK
WSAREU 7 12/21/19	SE0007783840	DBXXXX	SEK
BONGSS 10 12/21/18	SE0007820444	DBXXXX	SEK
MOBSS Float 01/29/21	SE0007953989	DBXXXX	SEK
MATSWR 5 02/09/19	SE0007982798	DBXXXX	SEK
ALMSS 0 03/18/20	SE0008014690	DBXXXX	SEK
KLOVSS Float 06/01/20 Corp	SE0008015119	DBXXXX	SEK
SSMHLD Float 05/09/20 Corp	SE0008040893	DBXXXX	SEK
NORDAX 0 03/16/19	SE0008129332	DBXXXX	SEK
AMASTS 0 06/02/19	SE0008135354	DBXXXX	SEK
CARNEG Float 04/20/19 Corp	SE0008268387	DBXXXX	SEK
MAGBOS 0 04/28/20	SE0008293823	DBXXXX	SEK
CORESS F0 11/10/19	SE0008294250	DBXXXX	SEK
SAGAX Float 04/27/21 Corp	SE0008294748	DBXXXX	SEK
STROMA Float 05/27/21 Corp	SE0008322333	DBXXXX	SEK
TOBPRO 0 07/01/19	SE0008347371	DBXXXX	SEK
OPUSSS Float 05/26/21	SE0008374425	DBXXXX	SEK
ABFAST Float 09/20/19	SE0008405831	DBXXXX	SEK
VICPAS Float 06/17/20 Corp	SE0008431639	DBXXXX	SEK
FPARSS Float 09/06/20 Corp	SE0008434880	DBXXXX	SEK
AGORAB 0 09/23/19	SE0008966089	DBXXXX	SEK
PRMELG 0 09/29/20	SE0009155286	DBXXXX	SEK
MAGBOS Float 10/13/21	SE0009155625	DBXXXX	SEK
ADFAAB Float 05/03/20 Corp	SE0009161334	DBXXXX	SEK
KLOVSS Float 11/02/20 Corp	SE0009241805	DBXXXX	SEK
JETPAK 0 12/02/20	SE0009269673	DBXXXX	SEK
SVLVET 0 12/16/19	SE0009320369	DBXXXX	SEK
BETSBS Float 11/28/19 Corp	SE0009320617	DBXXXX	SEK
HEMFSS Float 12/06/19 Corp	SE0009357403	DBXXXX	SEK
CORESS Float 03/24/20	SE0009606601	DBXXXX	SEK
HEMFSS Float 09/01/20 Corp	SE0009664337	DBXXXX	SEK
KVALIT 0 09/30/20	SE0009664949	DBXXXX	SEK

AKDBOK Float 03/10/21 Corp	SE0009690084	DBXXXX	SEK
JEFAST Float 03/27/21	SE0009696313	DBXXXX	SEK
BAYPRT 11 09/24/19	SE0009723075	DBXXXX	SEK
GPGPRE Float 04/07/21 Corp	SE0009779291	DBXXXX	SEK
QLROSS 0 05/23/20	SE0009779812	DBXXXX	SEK
NPFASS Float 04/13/21	SE0009805054	DBXXXX	SEK
SBBNOR Float 04/06/20 Corp	SE0009805468	DBXXXX	SEK
JSMFIN Float 04/20/20 Corp	SE0009805500	DBXXXX	SEK
PRMELG 0 10/19/20	SE0009806383	DBXXXX	SEK
ALMSS Float 05/19/21	SE0009806946	DBXXXX	SEK
BEWIGR Float 06/08/20	SE0009857980	DBXXXX	SEK
GUNNEI 0 05/12/20	SE0009888969	DBXXXX	SEK
MAHAA 12 05/29/21	SE0009889751	DBXXXX	SEK
HEIMST Float 05/18/21	SE0009895055	DBXXXX	SEK
LENDIF 0 05/30/20	SE0009973514	DBXXXX	SEK
CATBSS 0 06/15/22	SE0009994718	DBXXXX	SEK
CABONL 0 06/12/20	SE0009997075	DBXXXX	SEK
VNVSDB 5 ½ 06/22/20	SE0010023390	DBXXXX	SEK
STEFBS 0 07/05/20	SE0010023564	DBXXXX	SEK
SERGEL 0 12/29/20	SE0010023572	DBXXXX	SEK
MASSET 0 07/06/20	SE0010128009	DBXXXX	SEK
NETGSS Float 09/14/20	SE0010297572	DBXXXX	SEK
RROSSS Float 09/01/22 Corp	SE0010297804	DBXXXX	SEK
ANDHED Float 10/05/22	SE0010360701	DBXXXX	SEK
SBBNOR Float Perp Corp	SE0010414599	DBXXXX	SEK
COMFAS 0 10/30/20	SE0010442046	DBXXXX	SEK
CONSIL Float Perp	SE0010494799	DBXXXX	SEK
SASSS 5 ? 11/24/22	SE0010520338	DBXXXX	SEK
VOLOSS 0 12/05/22 Corp	SE0010547042	DBXXXX	SEK
ENEASS Float 03/05/21	SE0010948141	DBXXXX	SEK
PRMLVC 9 03/21/20	SE0010985218	DBXXXX	SEK
LEAXGR Float 05/29/22 Corp	SE0011088954	DBXXXX	SEK
LENDIF Float 05/08/21 Corp	SE0011089143	DBXXXX	SEK
SENKGR Float 06/01/21	SE0011256338	DBXXXX	SEK
ALLGBS Float 06/07/22	SE0011282649	DBXXXX	SEK
EUFLIN Float 06/11/22 Corp	SE0011310606	DBXXXX	SEK
PREEM 12 1/4 05/15/21	XS1405134823	DBXXXX	SEK
RECIB 2 ¾ 10/06/21 Corp	XS1496895753	DBXXXX	SEK
VERISR Float 12/01/23 Corp	XS1720019394	DBXXXX	SEK
IPFLN Float 06/15/22 Corp	XS1839710347	DBXXXX	SEK
PLCSNO 5.6 03/30/22	NO0010607435	DBXXXX	USD
SEATRK 9 03/26/18	NO0010673734	DBXXXX	USD
IGASLN 8 06/30/21	NO0010673791	DBXXXX	USD
NORFID 8 06/30/20	NO0010674047	DBXXXX	USD
BDRLNO 8 09/23/19	NO0010675580	DBXXXX	USD
PLCSNO 0 01/01/25	NO0010680150	DBXXXX	USD
LATOFF 8 7/8 07/03/18	NO0010683832	DBXXXX	USD
SMDRLN 9 3/4 01/06/20	NO0010697279	DBXXXX	USD
BLUEWA 11.692 12/10/19	NO0010697485	DBXXXX	USD
IGASLN 0 04/02/20	NO0010698053	DBXXXX	USD
INTSPN 7 1/2 01/24/19	NO0010700982	DBXXXX	USD
GOGL 3.07 01/30/19	NO0010701055	DBXXXX	USD
VERTAS 7 04/01/19	NO0010708506	DBXXXX	USD
GENLLN 10 12/22/22	NO0010710882	DBXXXX	USD
GRICNO 9 06/03/19	NO0010711948	DBXXXX	USD
BWGRP 1 3/4 09/10/19	NO0010719735	DBXXXX	USD
G3ELN 10 11/20/18	NO0010724370	DBXXXX	USD
SBIRD 6 06/30/20	NO0010732076	DBXXXX	USD
VIZRTG 0 03/13/21	NO0010732811	DBXXXX	USD

GMLP 0 05/22/20	NO0010736481	DBXXXX	USD
HLNG 0 06/05/20	NO0010739683	DBXXXX	USD
DNONO 8 3/4 06/18/20	NO0010740392	DBXXXX	USD
NSABND 12 08/31/20	NO0010744246	DBXXXX	USD
PLCSNO 0 01/01/25	NO0010757263	DBXXXX	USD
SCANBD 7.7 06/27/22	NO0010768062	DBXXXX	USD
ICEAIR 0 10/26/21	NO0010776982	DBXXXX	USD
AMSCNO 9 1/4 02/22/22	NO0010777519	DBXXXX	USD
NVGS 7 3/4 02/10/21	NO0010785959	DBXXXX	USD
GMLP 0 05/18/21	NO0010786056	DBXXXX	USD
DOFSUB 9 1/2 03/14/22	NO0010788177	DBXXXX	USD
MAMANO 16 07/30/19	NO0010793656	DBXXXX	USD
EURNBB 7 1/2 05/31/22	NO0010793888	DBXXXX	USD
NOVAUS 8 1/4 05/26/21	NO0010795602	DBXXXX	USD
PILGOR 12 06/21/22	NO0010797608	DBXXXX	USD
TIZIRR 9 1/2 07/19/22	NO0010801095	DBXXXX	USD
TKSHTN 7 1/8 08/15/22	NO0010801707	DBXXXX	USD
SNINO 6 3/8 09/21/22	NO0010805765	DBXXXX	USD
MPCCME 0 09/22/22	NO0010805872	DBXXXX	USD
BRSFIN 7 1/2 11/16/22	NO0010810054	DBXXXX	USD
OKEAAS 7 1/2 11/16/20	NO0010810062	DBXXXX	USD
EGLESH 8 1/4 11/28/22	NO0010810872	DBXXXX	USD
FPMLN 8 04/28/23	NO0010811268	DBXXXX	USD
SEAGUL 0 01/31/22	NO0010814312	DBXXXX	USD
CHEHLD 8 02/02/23	NO0010814593	DBXXXX	USD
SICPOI 9 01/31/23	NO0010815053	DBXXXX	USD
POIRES 8 1/2 09/20/24	NO0010819485	DBXXXX	USD
RECAS 11 1/2 04/13/23	NO0010820590	DBXXXX	USD
NMXCN 11 ¼ 05/30/23	NO0010822562	DBXXXX	USD
DNONO 8 ¾ 05/31/23	NO0010823347	DBXXXX	USD
SNMCN 12 07/05/23	NO0010826456	DBXXXX	USD
OKEAAS Float 06/28/23	NO0010826852	DBXXXX	USD
FLOAT 9 04/11/24	NO0010833775	DBXXXX	USD
FLOAT 12 ¾ 04/11/24	NO0010833783	DBXXXX	USD
DETNR 6 07/01/22	US00973RAA14	DBXXXX	USD
DHT 4 1/2 10/01/19	US23335SAB25	DBXXXX	USD
GSL 9 7/8 11/15/22	US37953TAB17	DBXXXX	USD
HOS 1 1/2 09/01/19	US440543AN62	DBXXXX	USD
NADLNO 6 1/4 02/01/19	US663742AA22	DBXXXX	USD
ODHGPR 8 3/8 09/20/20	US676246AA90	DBXXXX	USD
PGSNO 7 3/8 12/15/20	US716599AD78	DBXXXX	USD
STNG 2 3/8 07/01/19	US80918TAA79	DBXXXX	USD
SDRLNO 12 07/15/25 144a	US81173JAA79	DBXXXX	USD
TK 8 1/2 01/15/20	US87900YAA10	DBXXXX	USD
GLOG 8 7/8 03/22/22	USG37585AC37	DBXXXX	USD
NADLNO 6 1/4 02/01/19	USG6613PAB97	DBXXXX	USD
PACDF 7 ¼ 12/01/17	USG6867WAA9:	DBXXXX	USD
SDRLNO 12 07/15/25 REGS	USG8000AAA19	DBXXXX	USD
SFL 5 3/4 10/15/21	USG81075AF39	DBXXXX	USD
ODHGPR 8 3/8 09/20/20	USL71626AA05	DBXXXX	USD
DETNR 6 07/01/22	USR0140AAA71	DBXXXX	USD
PGSNO 7 3/8 12/15/20	USR69628AD84	DBXXXX	USD
FOURFN 11 3/4 08/14/19	XS1092320099	DBXXXX	USD
FOURFN 11 3/4 08/14/19	XS1094137806	DBXXXX	USD
OILFLO 12 01/13/22	XS1539823093	DBXXXX	USD
FOURFN 10 3/4 05/01/22	XS1597294781	DBXXXX	USD
FOURFN 10 3/4 05/01/22	XS1597295838	DBXXXX	USD
ROPHOL 0 12/01/20	FI4000292461	DBXXXX	USD
ES7068940 Equity	SE0011178219	DBXXXX	USD