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Papirnavn	Total
FR SD8329	171
FRTR 2 3/4 10/25/27	88
T 4 5/8 02/15/46	68
BNP 4 3/4 11/13/32	59
AMCOSP 0 3/4 04/20/28	42
CIXCN 4 5/8 12/12/31	41
ACAFP 3 1/4 08/25/32	39
HSBC 3.608 12/01/33	37
BAC 2.972 02/04/33	33
T 4 5/8 11/15/55	33
ABIBB 3 3/8 05/19/33	32
RPLDCI 6.581 05/30/49	31
NDAFH 2 7/8 08/24/32	31
TD 3.563 04/16/31	31
RDMICH 7 1/2 03/30/45	30
GS Float 12/18/29	30
DB 3 02/07/31	30
BFCM 4 3/8 05/02/30	29
JPM 3.136 02/18/32	29
SMINLN 3 5/8 11/13/33	28
ANNGR 3 1/2 07/06/31	27
SOFBB 1 09/23/28	27
AWLN 4 1/4 06/23/36	27
FRTR 0 3/4 02/25/28	26
SANUK 5.314 09/15/30	26
MOTOPG 3 7/8 01/24/34	25
MCD 3 1/2 05/21/32	25
3.5% NYK STD 1/2033	25
INTNED 3 7/8 08/12/29	25
GALDSW 3 1/2 03/20/30	25
BPCEGP 5.773 06/02/37	25
SOCGEN 3 3/8 05/14/30	25
HITTFP 1.475 01/18/31	24
SDZSW 4 1/2 11/17/33	24
BNP 2.1 04/07/32	24
KFW 2 5/8 11/15/32	24
DANBNK 3 1/2 05/26/33	24
MIZUHO 3.688 08/26/35	23
SP 0 08/15/54	22
BBVASM 4 1/8 09/29/33	22
ATH 3.41 02/25/30	22
UNIMUS 3 3/4 06/30/32	22
GS 4.142 02/17/39	22
ESBIRE 4 3/8 01/29/37	21
VW 3 5/8 11/26/28	21
BFCM 3 1/8 03/11/31	20
UBS 3.126 08/13/30	20
VW 3 1/8 12/10/29	20
SEB 3 3/4 02/07/28	20
ENIIM 4 1/4 05/19/33	20
AGR 5.45 08/15/36	20
FLTR 4 06/04/31	19
CRHID 4 1/4 07/11/35	19
NETFIN 3 1/2 09/05/33	19
F 4.645 10/29/29	19
WFC 3.9 07/22/32	19
PCG 5.85 11/01/36	19
ABIBB 3 7/8 05/19/38	18
SEGPLP 3 7/8 04/21/31	18
STLA 6 3/8 09/12/32	18
EDF 4 1/2 03/04/46	18
DB 4 1/8 04/04/30	18
CBRELP 3 1/2 09/22/32	18
MITHCC 2.856 11/26/28	17
NWG 3.24 05/13/30	17
EUROGR 3.075 10/18/27	17
JPM 3.761 03/21/34	17
RBOSGR 4 3/8 06/02/43	17
DLR 3 7/8 07/15/34	17
EXOIM 3 3/4 02/14/33	17
BKTSM 3 5/8 02/04/33	17
MS 3.149 11/07/31	17
ZBH 3.518 12/15/32	17
COR 3 5/8 05/22/32	17
CAFFIL 3 5/8 01/17/29	17
INFLN 3 1/4 10/23/30	17
BKNG 3 5/8 11/07/35	17
NWMLIC 6.17 05/29/55	17
SGSPAA 3 3/8 10/08/32	16
ACEURO 6.832 09/07/51	16
MS 5 1/4 04/21/34	16
CBRPEC 0 1/2 01/27/28	16
CARDFP 3 3/4 01/13/33	16
RENAUL 4 3/4 03/24/37	16
CHANEL 1 07/31/31	16
BRAZIL 4 7/8 04/23/33	16
HLNLN 1 3/4 03/29/30	16
MAGAIR 4 03/19/35	15

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Papirnavn	Total
EUROGR 0.741 04/21/33	15
DNBNO 4 5/8 11/01/29	15
SGSNVX 4 1/8 09/28/32	15
JDEPNA Float 12/11/27	15
NACN Float 12/15/28	15
BEVLUX 1 01/16/30	15
ACAFP 4 1/2 12/17/34	15
BMW 3 1/2 11/17/32	15
STOAU 6 7/8 09/19/33	15
BNP 4.236 09/16/32	15
MBGL 5.05 06/15/29	15
BMY 3.857 11/10/38	15
PM 2 7/8 05/14/29	15
ADNA 3 5/8 03/12/34	15
SYDAU 3.965 04/28/34	15
RBOSGR 3 3/4 05/28/34	15
BPCEGP 3 7/8 01/11/29	15
STLA 6 3/4 09/16/31	15
DGFP 3 1/4 01/19/33	15
NTT 3.678 07/16/33	14
DTRGR 3 7/8 06/19/29	14
IBESM 3.95 PERP	14
HEIANA 3.276 10/29/32	14
DGELN 3 1/4 10/03/32	14
USB 4.009 05/21/32	14
PCG 2 1/2 02/01/31	14
NGGLN 3.245 03/30/34	14
ELIATB 3 1/2 10/08/35	14
EQTSS 2 7/8 04/06/32	14
SKYD 6.3 10/05/28	14
SYK 3 3/8 09/11/32	14
SKYD 7.05 10/15/31	14
SRTGR 4 7/8 09/14/35	14
BPCEGP 6.347 01/13/47	14
AVGO 2.6 02/15/33	14
CPIPGR 5 7/8 07/07/32	14
SUMIBK 3.536 04/02/30	14
ACGCAP 5 3/8 07/15/29	14
SANTAN 5.005 08/25/30	13
KBCBB 3 7/8 05/28/34	13
BSX 1 3/8 03/08/28	13
EQIX 3 1/4 03/15/31	13
PKNPW 3 3/4 07/07/33	13
WFC 4.496 10/26/34	13
MRSH 4 1/4 03/15/32	13
BRKHEC 3.15 04/15/50	13
ENIIM 3 1/2 05/26/31	13
DBOERS 3 7/8 09/28/33	13
BAYNGR 5 1/8 07/20/31	13
FFHCN 6 12/07/33	13
AMSSW 7 1/4 05/31/32	13
CPRIM 4 1/4 06/17/33	12
HST 2.9 12/15/31	12
GATAIR 3 5/8 10/16/33	12
GMGAU 3 7/8 04/29/33	12
COSTAR 5.95 04/27/33	12
IHGLN 3 5/8 09/27/31	12
SANTAN 3 1/2 10/02/32	12
CTPNV 3 5/8 04/13/32	12
BACR 5.746 08/09/33	12
HLDERP 4 1/4 03/24/32	12
RABOBK 5 1/2 PERP	12
GLPI 3 1/4 01/15/32	12
DNBNO 4 1/2 12/30/36	11
NTT Float 06/20/28	11
NOMURA 4.217 04/08/33	11
SYK 4 5/8 09/11/34	11
MS 3.485 06/11/30	11
CCEP 3 1/2 05/08/32	11
NOVNVX 3.1 01/13/32	11
MILEWY 3 7/8 07/15/30	11
IHGLN 4 3/8 11/28/29	11
NTT 3.359 03/12/31	11
JABHOL 5 06/12/33	11
T 3.65 09/15/59	11
XEL 2.7 01/15/51	11
SWKS 5 08/10/28	11
DLR 4 1/4 11/20/37	11
ISPIM 7 3/4 PERP	10
MARS 5.65 05/01/45	10
SOCGEN 8 PERP	10
AXP 3.433 05/20/32	10
IMCDNA 4 7/8 09/18/28	10
DANBNK 3 3/4 03/03/38	10
NDAQ 1 3/4 03/28/29	10
NGGLN 5.639 12/15/31	10
GIVNVX 4 1/8 11/28/33	10
TSCOLN 4 1/4 02/27/31	10

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Papirnavn	Total
NNGRNV 6 11/03/43	10
ANTHOL 3 3/4 07/15/27	10
MS 5.605 07/17/37	10
MASSMU 3 3/4 01/19/30	10
DSVDC 3 1/8 11/06/28	10
IWGLN 5 1/8 05/14/32	10
DOCTOR 4 1/2 01/18/32	10
ABNANV 4 3/8 10/20/28	10
EIX 4.95 09/15/31	10
TDCDC 6 1/2 06/01/31	10
MEX 6 7/8 05/13/37	10
LUNDC 3 3/8 06/02/29	10
IMBLN 5 1/4 02/15/31	10
NYKRE 3 5/8 07/24/30	10
RABOBK 3.822 07/26/34	10
COXMEX 7 1/8 01/08/32	10
FDXF 4.95 03/15/33	10
SRENVX 4.399 04/22/37	10
MUFG 3.87 06/10/36	9
DNFSDC 3 3/4 06/30/33	9
ORAFP 3 1/2 11/13/34	9
DZBK 3.706 10/15/35	9
TELEFO 3.724 01/23/34	9
SYY 6 10/06/56	9
NORBK 5.487 09/09/31	9
YPAGAO 6.517 01/31/40	9
VOD 3 3/8 07/03/33	9
ACAFP 7 1/4 PERP	9
IDSLN 4 10/01/32	9
CABKSM 5 7/8 PERP	9
VARNO 3 7/8 03/12/31	9
CEG 5.6 06/15/42	9
TCLAU 4.033 11/26/37	9
NK 4 11/21/32	9
PPC 4 3/4 01/23/34	9
BDX 4.029 06/07/36	9
GWOCN 3 5/8 07/07/33	9
ECPG 8 1/2 05/15/30	9
GLPI 5 3/4 11/01/37	8
LINE 4 1/8 11/26/31	8
UBS 5.199 08/10/37	8
DB 10 PERP	8
JPM 6.117 10/20/37	8
ANTHOL 6 1/2 02/08/29	8
BPCEGP 5.417 01/13/37	8
UBS 6.85 PERP	8
JPM 5.041 07/23/32	8
KBCBB 8 PERP	8
PSA 3 1/2 01/20/34	8
BALDER 4 03/04/33	8
GS 1 1/4 02/07/29	8
ARCAD 4 7/8 02/28/28	8
IIILN 4 7/8 06/14/29	8
PROTLI 3.4 01/15/30	8
UCBBB 4 1/4 03/20/30	8
PRIFII 4 5/8 02/21/35	8
PRYIM 3 5/8 11/28/28	8
AMT 0 7/8 05/21/29	8
STANLN 4.196 03/04/32	8
CASTSS 4 1/8 12/10/30	8
ABNANV 6 3/8 PERP	8
NEPSJ 4 1/4 01/21/32	8
CHEPDE 8 10/30/33	8
TRNIM 3 1/2 01/17/31	8
UNIMUS 4 06/13/31	8
FIS Float 03/10/28	8
DLR 0 5/8 07/15/31	8
RABOBK 4 7/8 PERP	8
EIX 3.9 12/01/41	8
BMW 3 08/27/27	7
SAGAX 1 1/8 01/30/27	7
LTMCIM 4 5/8 04/30/32	7
BKR 3.226 03/11/30	7
COR 2 7/8 05/22/28	7
ARRFP 3 1/8 01/24/30	7
SW 3.489 11/24/31	7
ONCRTX 3 1/2 05/15/31	7
KSPID 3 7/8 09/09/30	7
GALDSW 3 3/8 03/17/31	7
SAGAX 4 03/13/32	7
PUPRIN 3 1/4 04/21/29	7
PTHREE 4 04/19/32	7
BDX 3.855 05/20/33	7
JAPTOB 4 1/8 06/17/35	7
EDPPL 3 1/8 12/03/31	7
ORAFP 3 1/8 11/13/31	7
SIEGR 3 1/2 02/24/36	7
TACHEM 0 3/4 07/09/27	7

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Papirnavn	Total
CCEP 3 1/4 03/21/32	7
UAL 3 1/2 03/01/30	7
BSX 3 03/08/31	7
WDPBB 3 1/8 01/15/31	7
GIVNVX 2 7/8 09/09/29	7
EIKBOL 3 1/8 04/24/34	7
ADPFP 2 3/4 04/02/30	7
VOD 2 3/4 04/27/30	7
NOVOB 3 3/8 05/21/34	7
INFLN 3 3/8 06/09/31	7
STLA 6 1/4 PERP	7
URWFP 1 3/8 12/04/31	7
SVTLN 3 7/8 08/04/35	7
EQIX 3 5/8 11/22/34	7
SYK 3 5/8 09/11/36	7
BAYNGR 6 1/2 11/21/33	7
VW 3 7/8 09/10/30	7
EA 6 1/4 07/01/33	7
ABIBB 4 1/8 05/19/45	7
O 4 7/8 07/06/30	7
SAGAX 1 05/17/29	7
GOOGL 3 3/8 05/06/37	7
ATO 6 11/15/36	7
FISV 4 1/2 05/24/31	7
CAJAMA 3 3/8 07/25/29	7
SSELN 3 1/2 03/18/32	7
SPG 3.65 06/15/31	7
ETN 4 03/10/38	7
BBVASM 4.977 09/03/29	7
VPARKI 3 3/4 04/24/32	7
MUFG 3.856 04/22/34	7
AZN 3.121 08/05/30	7
BAC 5.015 07/22/33	7
LEGGR 0 7/8 03/30/33	7
MUNDYS 3.7 09/29/31	6
EDF 4 3/4 06/17/44	6
BNP 7 3/8 PERP	6
SNCF 3 3/8 05/25/33	6
WPC 3 3/4 05/10/35	6
HWQCUS 5 1/2 09/29/29	6
IBESM 5.85 11/04/33	6
BNCN 5.675 01/15/35	6
SAPGR Float 06/03/28	6
ABBV 4 7/8 09/15/31	6
FDX 4 5/8 09/30/34	6
SIXGR 3 3/4 01/15/31	6
DVIVER 4 7/8 08/21/30	6
EIX 2 3/4 02/01/32	6
DSVDC 3 3/8 11/06/34	6
CVS 6 1/4 09/15/65	6
IT 3 5/8 06/15/29	6
ARESSI 5.15 01/15/31	6
FISV 3 1/2 06/15/32	6
VOD 3 1/2 04/27/35	6
NGGLN 3.631 09/03/31	6
MDT 4.2 10/15/45	6
BNCN 6.087 06/14/33	6
INTNED 7 1/4 PERP	6
COLOM 6 1/2 11/26/38	5
FARMCB 7 PERP	5
CSGP 2.8 07/15/30	5
MUFG 4.636 06/07/31	5
SUMIBK 5.558 07/09/34	5
C 5.583 09/24/32	5
GMGAU 4 1/4 05/03/30	5
VICI 4.95 02/15/30	5
SANTAN 5.624 08/25/34	5
KMI 2 1/4 03/16/27	5
ASRNED 6 1/2 PERP	5
UBER 3 3/4 09/15/29	5
KNOGR 3 1/4 09/21/27	5
QTSODY 6 5/8 09/01/31	5
MICCNL 3 1/4 11/26/31	5
KHC 3 1/2 05/21/31	5
AKFAST 3.95 03/25/31	5
ARGFP 3.779 10/30/29	5
NK 1 07/15/31	5
UBS 4.588 08/10/32	5
BRAZIL 7 1/4 01/12/56	5
AAL 3 3/8 05/01/27	5
KHFC 2.696 03/04/31	5
UU 3 1/2 02/27/33	5
POWFIN 1.841 09/21/28	5
URENCO 3 5/8 06/18/35	5
LSELN 0 3/4 04/06/33	5
EXC 2.9 06/15/50	5
CB 0 7/8 12/15/29	5
LLY 1 3/8 09/14/61	5

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Papirnavn	Total
VMED 5 5/8 04/15/32	5
PM 1.45 08/01/39	5
XYL 5.2 06/01/33	5
XYL 5.45 06/01/36	5
MYLIFE 6.1 06/11/55	5
TEGGR 4 1/4 03/04/30	5
TITIM 7 3/4 01/24/33	5
SIXGR 5 1/8 10/09/27	5
CHTR 4.8 03/01/50	5
SUMIBK 3.961 04/02/34	4
BKR 4.737 03/11/46	4
SDZSW 4 03/26/35	4
VVOYHT 4 05/20/30	4
ZBH 1.164 11/15/27	4
MIZUHO 3.98 05/21/34	4
ETN 3.55 03/10/34	4
BRITEL 3 3/8 11/17/32	4
NOVOB 3 02/20/32	4
HCA 4 3/8 03/15/42	4
AXALEM 3 3/8 05/13/31	4
MSCI 3 5/8 09/01/30	4
SOCGEN 2.797 01/19/28	4
EIX 3.65 06/01/51	4
MIZUHO 3.767 08/27/34	4
IMBLN 3 7/8 08/02/33	4
NWG 0.67 09/14/29	4
GS 0 7/8 01/21/30	4
UBS 5.959 01/12/34	4
UAL 3.45 07/07/28	4
SONYLF 7 1/8 09/24/56	4
PSD 7 09/15/56	4
CM 2 5/8 10/01/29	4
PSD 7 1/4 09/15/56	4
PCG 4.3 03/15/45	4
KAMPOS 6 1/2 09/16/56	4
UBS 7 1/8 PERP	4
SANUK 4.858 09/11/30	4
BNTNB 6 08/15/60	4
GRFSM 7 1/2 05/01/30	4
ROMANI 2 5/8 12/02/40	4
COSTAR 5.4995 11/21/30	4
BKR 5 06/15/36	4
GOOGL 4 05/06/54	4
PEMEX 2 3/4 04/21/27	4
MET 4 05/27/33	4
PH 3.8 03/01/30	4
CLRNPW 4 1/4 03/25/27	4
MS 3.383 01/23/32	4
GS 3 1/2 01/23/33	4
CARLB 3 08/28/29	4
RELLN 3 3/8 03/20/33	4
MSINS 2.897 03/05/30	4
AMPRIO 2 3/4 09/30/29	4
RINFP 1 3/8 03/26/28	4
MSINS 3.46 03/05/34	4
STANLN 0.8 11/17/29	4
AAL 3 1/2 02/15/32	4
KD 7.8 09/28/29	3
OMF 7 7/8 03/15/30	3
AGR 5.85 08/15/33	3
AON 5.35 09/17/29	3
ROMANI 1 3/4 07/13/30	3
FSK 2 5/8 01/15/27	3
GOOGL 4 3/8 11/06/64	3
ADVENT 5.43 03/01/32	3
ZURNVX 3 04/19/51	3
SUMIBK 5.138 07/07/34	3
MS 4.708 03/12/32	3
JBLU 4 11/15/32	3
PCG 6.85 09/15/56	3
CHTR 3 1/2 03/01/42	3
KSPID 4 1/4 09/09/33	3
BACAU 3.856 11/13/35	3
ACAFP 5 7/8 PERP	3
NEXTPR 6.793 10/20/36	3
UBS 6.6 PERP	3
AAL 4.9 05/11/38	3
GBLATL 4 1/2 09/18/30	3
IT 5.6 11/20/35	3
STLA 5.4 09/15/30	3
EIX 3.45 02/01/52	2
UBS 4 1/8 06/09/33	2
RIFP 3 1/4 03/03/32	2
MCD 3 1/2 05/15/33	2
APTV 4 1/4 06/11/36	2
EQIX 3.65 09/03/33	2
BAC 6.062 10/20/37	2
BNCPPT 7.6 10/08/31	2

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Papirnavn	Total
IT 4 1/2 07/01/28	2
CCL 5 3/4 08/01/32	2
BNP 6 7/8 PERP	2
APH 3 7/8 05/12/34	1
INTPSA 3 7/8 09/02/31	1
UU 3 3/4 08/07/35	1
KD 7 7/8 01/15/32	1
PM 5 3/8 02/15/33	1
UBS 5.3791 10/11/31	1
BNL 5 11/01/32	1
SPPDIS 1 06/09/31	1
CONSTL 4.85 10/22/30	1
LLOYDS 0 04/02/32	1
APH 3 5/8 03/30/31	1
SCMNVX 3 1/8 05/20/29	1
TDCDC 5 08/09/32	1
VLTO 4.15 09/19/31	1
EQIX 4 05/19/34	1
WPC 3 1/4 10/02/31	1
VNOM 5.7 08/01/35	1
SCHW 5.108 08/12/32	1
ARESSI 5.6 02/15/30	1
CATMED 4.975 09/01/35	1
INVH 4.15 04/15/32	1
STX 4 1/8 01/15/31	0
CVSPAS 5.88 01/10/28	0
RIOOIL 9 3/4 01/06/27	0
XEL 2.6 06/01/51	0
GSAA 2006-4 4A2	-
Øvrige	9
Hovedtotal	**5.040**