

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
LU0772946512	NORDEA 1-EUROP FIN DEBT-XEUR	Nordea 1 - European Financial	Multinational	Fonde	582.3
DK0030352471	NYKREDIT REALKREDIT AS	NYKRE 4 1/8 PERP	Danmark	Finans	182.7
US912810TF57	US TREASURY N/B	T 2 3/8 02/15/42	USA	Stat	181.0
XS1217882171	KOMMUNAL LANDSPENSJONSKA	KOMLAN 4 1/4 06/10/45	Norge	Finans	164.8
BRSTNCNTF1Q6	NOTA DO TESOURO NACIONAL	BNTNF 10 01/01/29	Brasilien	Stat	151.1
USL15669AA91	CHILE ELECTRICITY LUX	CHELEC 6.01 01/20/33	Chile	Forsyning	148.3
US008281BF39	AFRICAN DEVELOPMENT BANK	AFDB 5 3/4 PERP	Multinational	Overstatslig bank	147.5
XS1117286580	DANICA PENSION	DANPEN 4 3/8 09/29/45	Danmark	Finans	139.6
XS2348767083	BOI FINANCE BV	BOIFIN 7 1/2 02/16/27	Nigeria	Finans	136.3
XS2975137964	ENEL SPA	ENELIM 4 1/2 PERP	Italien	Forsyning	117.4
ZAG000030404	REPUBLIC OF SOUTH AFRICA	SAGB 6 1/4 03/31/36	Sydafrika	Stat	110.5
BRSTNCNTF204	NOTA DO TESOURO NACIONAL	BNTNF 10 01/01/31	Brasilien	Stat	109.2
DE000BU22049	BUNDESSCHATZANWEISUNGEN	BKO 2 1/2 03/19/26	Tyskland	Stat	107.5
MYBMS1300057	MALAYSIA GOVERNMENT	MGS 3.733 06/15/28	Malaysia	Stat	106.0
ZAG000106972	REPUBLIC OF SOUTH AFRICA	SAGB 8 3/4 01/31/44	Sydafrika	Stat	103.7
USG11176AA54	BIOCEANICO SOVEREIGN	PARCRT 0 06/05/34	Paraguay	Industri	98.9
XS2343014119	DANSKE BANK A/S	DANBNK 4 3/8 PERP	Danmark	Finans	93.2
PTEDPSOM0002	EDP SA	EDPPL 4 5/8 09/16/54	Portugal	Forsyning	92.8
USY7141MAA72	HUTAMA KARYA PERSERO PT	HAKAIJ 3 3/4 05/11/30	Indonesien	Konsumentvarer	88.5
XS2293060658	TELEFONICA EUROPE BV	TELEFO 2.376 PERP	Spanien	Kommunikation	87.3
EU000A3LPTT1	EUROPEAN INVESTMENT BANK	EIB 7.4 10/23/33	Multinational	Overstatslig bank	86.5
XS2783604742	TENNET HOLDING BV	TENN 4 5/8 PERP	Holland	Forsyning	85.6
BRSTNCNTF212	NOTA DO TESOURO NACIONAL	BNTNF 10 01/01/33	Brasilien	Stat	82.5
IDG000010802	INDONESIA GOVERNMENT	INDOGB 8 3/8 03/15/34	Indonesien	Stat	81.6
XS2790191303	ASR NEDERLAND NV	ASRNRD 6 5/8 PERP	Holland	Finans	80.7
DE000BU22015	BUNDESREPUB. DEUTSCHLAND	DBR 2.6 08/15/33	Tyskland	Stat	77.4
XS2340901607	SARANA MULTI INFRASTRUKT	SMIPIJ 2.05 05/11/26	Indonesien	Finans	77.0
MX0MGO0001D6	MEX BONOS DESARR FIX RT	MBONO 7 1/2 05/26/33	Mexico	Stat	77.0
XS2625207571	BANK GOSPODARSTWA KRAJOW	BGOSK 5 3/8 05/22/33	Polen	Finans	77.0
FI4000565635	FINNFUND	FINNFU 3 1/2 12/13/33	Finland	Finans	76.7
XS2711511795	BANK GOSPODARSTWA KRAJOW	BGOSK 6 1/4 10/31/28	Polen	Finans	76.5
XS2300197030	GALAXY PIPELINE ASSETS	ADGLXY 2.94 09/30/40	Arabiske Emirater	Energi	74.1
US040114HT09	REPUBLIC OF ARGENTINA	ARGENT 4 1/8 07/09/35	Argentina	Stat	73.5
DK0030487996	NYKREDIT REALKREDIT AS	NYKRE 0 7/8 07/28/31	Danmark	Finans	72.9
USG7150PAA87	POINSETTIA FINANCE LTD	PNSTTA 6 5/8 06/17/31	Mexico	Energi	72.1
CZ0001004477	CZECH REPUBLIC	CZGB 0.95 05/15/30	Tjekkiet	Stat	72.1
XS1886605333	BENWB FINANCE SA	BENWBF 2.689 11/19/30	Luxembourg	Finans	71.9
XS2240463674	LORCA TELECOM BONDCO	LORCAT 4 09/18/27	Spanien	Kommunikation	70.9
MX0MGO000102	MEX BONOS DESARR FIX RT	MBONO 8 11/07/47	Mexico	Stat	70.4
XS2913056797	KONINKLIJKE FRIESLAND	FCDF 4.85 PERP	Holland	Konsumentvarer	69.7
XS2361255057	SOFTBANK GROUP CORP	SOFTBK 3 3/8 07/06/29	Japan	Kommunikation	69.9
XS2937255193	ABERTIS FINANCE BV	ABESM 4.87 PERP	Spanien	Industri	68.9
XS2287912450	VERISURE MIDHOLDING AB	VERISR 5 1/4 02/15/29	Sverige	Konsumentvarer	68.1
MYBMX1100044	MALAYSIA GOVERNMENT	MGS 4.232 06/30/31	Malaysia	Stat	66.7
DK0006360691	DLR KREDIT A/S	DLKRKE Float 02/20/35	Danmark	Finans	66.6
MX0MGO0000R8	MEX BONOS DESARR FIX RT	MBONO 7 3/4 11/13/42	Mexico	Stat	65.6
XS2382853641	SWEIHAN PV POWER CO PJSC	SWEHAN 3 5/8 01/31/49	Arabiske Emirater	Energi	63.8
XS2890436087	BULGARIA	BGARIA 5 03/05/37	Bulgarien	Stat	63.1
FR0014005286	SOGECAP SA	SGESA 5 04/03/45	Frankrig	Finans	62.9
TH0623037601	THAILAND GOVERNMENT BOND	THAIGB 1 06/17/27	Thailand	Stat	62.6
XS1700709683	ASR NEDERLAND NV	ASRNRD 4 5/8 PERP	Holland	Finans	61.8
BRSTNCNTF1P8	NOTA DO TESOURO NACIONAL	BNTNF 10 01/01/27	Brasilien	Stat	61.1
XS1807306300	ARAB REPUBLIC OF EGYPT	EGYPT 4 3/4 04/16/26	Ægypten	Stat	61.0
XS2933422888	AFRICA FINANCE CORP	AFFFIN 7 1/2 PERP	Multinational	Overstatslig bank	60.9
US040114HU71	REPUBLIC OF ARGENTINA	ARGENT 5 01/09/38	Argentina	Stat	60.5
XS2852966501	MAGELLAN CAPITAL HOLD	MAGELL 8 3/8 07/08/29	Arabiske Emirater	Finans	59.8
MX0MGO0000J5	MEX BONOS DESARR FIX RT	MBONO 8 1/2 11/18/38	Mexico	Stat	59.5
XS2249741245	GALAXY PIPELINE ASSETS	ADGLXY 2 5/8 03/31/36	Arabiske Emirater	Energi	58.7
XS2809217263	LORCA TELECOM BONDCO	LORCAT 5 3/4 04/30/29	Spanien	Kommunikation	58.5
COL17CT03813	TITULOS DE TESORERIA	COLTES 9 1/4 05/28/42	Colombia	Stat	57.9
ZAG000125980	REPUBLIC OF SOUTH AFRICA	SAGB 9 01/31/40	Sydafrika	Stat	57.6
XS2602037629	NN GROUP NV	NNGRNV 6 3/8 PERP	Holland	Finans	57.3
FR0014005CF6	ACCOR SA	ACFP 4 7/8 PERP	Frankrig	Forbrugsgoder	57.3
FR0014003556	ELECTRICITE DE FRANCE SA	EDF 2 5/8 PERP	Frankrig	Forsyning	57.1
US71643VAB18	PETROLEOS MEXICANOS	PEMEX 6.7 02/16/32	Mexico	Energi	56.9
DK0030523113	NYKREDIT REALKREDIT AS	NYKRE 4 04/24/35	Danmark	Finans	56.8
PL0000111498	POLAND GOVERNMENT BOND	POLGB 2 3/4 10/25/29	Polen	Stat	56.2
CZ0001005243	CZECH REPUBLIC	CZGB 2 10/13/33	Tjekkiet	Stat	55.6
NO0010923220	AKER HORIZONS ASA	AKHNO Float 08/15/25	Norge	Finans	55.3
XS1205618470	VATTENFALL AB	VATFAL 3 03/19/2077	Sverige	Forsyning	55.2
MYBMO1900020	MALAYSIA GOVERNMENT	MGS 3.885 08/15/29	Malaysia	Stat	54.6
XS2737652474	AXA SA	AXASA 6 3/8 PERP	Frankrig	Finans	54.5
XS2708134023	VAR ENERGI ASA	VARNO 7.862 11/15/2083	Norge	Energi	53.5
US922646AS37	REPUBLIC OF VENEZUELA	VENZ 9 1/4 09/15/27	Venezuela	Stat	53.3
DE000BU25018	BUNDESOBLIGATION	OBL 2.4 10/19/28	Tyskland	Stat	53.2
IDG000020801	INDONESIA GOVERNMENT	INDOGB 7 02/15/33	Indonesien	Stat	53.2
US912810TQ13	US TREASURY N/B	T 3 7/8 02/15/43	USA	Stat	52.9
TRT051033T12	TURKIYE GOVERNMENT BOND	TURKGB 26.2 10/05/33	Tyrkiet	Stat	52.8
XS1492818866	EUROPEAN INVESTMENT BANK	EIB 2 3/4 08/25/26	Multinational	Overstatslig bank	52.0
MYBMI2300024	MALAYSIA GOVERNMENT	MGS 3.519 04/20/28	Malaysia	Stat	51.9
XS1709535097	ABU DHABI CRUDE OIL	ADNOUH 4.6 11/02/47	Arabiske Emirater	Energi	51.7
XS2207430120	TENNET HOLDING BV	TENN 2.374 PERP	Holland	Forsyning	51.5
USU35914AA51	GABON BLUE BOND MASTER	GABMT 6.097 08/01/38	Gabon	Stat	50.3
XS1505143393	COMISION FEDERAL DE ELEC	CFELEC 5 09/29/36	Mexico	Forsyning	50.2
CH1344316711	FONPLATA	FNPLAT 2.5925 11/15/27	Multinational	Overstatslig bank	49.6
XS2010031214	VIRGIN MEDIA SECURED FIN	VMED 4 1/8 08/15/30	England	Kommunikation	49.4
XS2711801287	APA INFRASTRUCTURE LTD	APAAU 7 1/8 11/09/2083	Australien	Forsyning	49.3
XS2272845798	VZ VENDOR FINANCING	ZIGGO 2 7/8 01/15/29	Holland	Kommunikation	49.2
XS3000457666	BANQUE OUEST AFRICAINE D	BOAD 8.2 02/13/55	Multinational	Overstatslig bank	49.1
ZAG000107004	REPUBLIC OF SOUTH AFRICA	SAGB 8 1/4 03/31/32	Sydafrika	Stat	48.9
XS1807305328	ARAB REPUBLIC OF EGYPT	EGYPT 5 5/8 04/16/30	Ægypten	Stat	48.6
XS2924873719	ICA ICTAS ALTYAPI YAVUZ	ICAALT 7.536 10/31/27	Tyrkiet	Industri	48.5
XS2791973642	BANCO DE SABADELL SA	SABSM 5 1/8 06/27/34	Spanien	Finans	48.4
XS2810807094	ILIAD HOLDING SA	ILDFF 6 7/8 04/15/31	Frankrig	Kommunikation	48.1
DK0006361183	DLR KREDIT A/S	DLKRKE Float 07/01/28	Danmark	Finans	47.8
XS0294364954	PETROLEOS DE VENEZUELA S	PDVSA 5 3/8 04/12/27	Venezuela	Energi	47.8

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
FR001400RI88	LA MONDIALE	LAMON 6 3/4 PERP	Frankrig	Finans	47.8
IDG000020900	INDONESIA GOVERNMENT	INDOGB 7 1/8 06/15/43	Indonesien	Stat	47.2
TH0623031602	THAILAND GOVERNMENT BOND	THAIGB 3.3 06/17/38	Thailand	Stat	46.9
USV4823XAA82	INDIA VEHICLE FINANCE	INVHFI 5.85 03/25/29	Indien	Finans	46.9
XS2330503694	ROMANIA	ROMANI 2 04/14/33	Rumænien	Stat	46.6
US91086QAZ19	UNITED MEXICAN STATES	MEX 5 3/4 10/12/2110	Mexico	Stat	46.5
US91087BAX82	UNITED MEXICAN STATES	MEX 6.338 05/04/53	Mexico	Stat	46.4
XS1713462742	SYDBANK A/S	SYDBDC 5 1/4 PERP	Danmark	Finans	45.7
XS2214238441	REPUBLIC OF ECUADOR	ECUA 5 1/2 07/31/35	Ecuador	Stat	45.5
FR0013534351	ELECTRICITE DE FRANCE SA	EDF 2 7/8 PERP	Frankrig	Forsyning	45.4
FR001400M1X9	SOGECAP SA	SOGESA 6 1/2 05/16/44	Frankrig	Finans	45.2
US900123DA57	REPUBLIC OF TURKIYE	TURKEY 5.95 01/15/31	Tyrkiet	Stat	45.1
USY2031QAA23	VIET NAM DEBT AND ASSET	DEBTAS 1 10/10/25	Vietnam	Statslig finans	45.0
ZAG0000096173	REPUBLIC OF SOUTH AFRICA	SAGB 8 3/4 02/28/48	Sydafrika	Stat	44.9
USP3143NBF08	CODELCO INC	CDEL 3.7 01/30/50	Chile	Råvarer og materialer	44.6
XS2406607171	TEVA PHARM FNC NL II	TEVA 4 3/8 05/09/30	Israel	Konsumentvarer	44.3
TRT130733T17	TURKIYE GOVERNMENT BOND	TURKGB 17.8 07/13/33	Tyrkiet	Stat	43.9
XS2856820704	PHOENIX PIB DUTCH FINANC	PHARGR 4 7/8 07/10/29	Tyskland	Konsumentvarer	43.9
US18912UAA07	CLOUD SOFTWARE GRP INC	TIBX 9 09/30/29	USA	IT	43.8
XS2859406139	ZEGONA FINANCE PLC	ZEGLN 6 3/4 07/15/29	England	Kommunikation	43.4
XS2783648012	EUROPEAN BK RECON & DEV	EBRD 6 3/4 03/14/31	Multinational	Overstatslig bank	43.3
NO0013144964	SCATEC ASA	SSONO Float 02/07/28	Sydafrika	Energi	43.3
XS2231188876	VMED O2 UK FINAN	VMED 3 1/4 01/31/31	England	Kommunikation	42.5
XS2829701718	REPUBLIC OF LATVIA	LATVIA 5 1/8 07/30/34	Letland	Stat	42.5
FI4000508007	FINTOIL HAMINA O	FNTOIL 7 1/2 07/01/27	Finland	Energi	42.4
XS2719137965	MAGYAR EXPORT-IMPORT BAN	MAEXIM 6 05/16/29	Ungarn	Eksport-Import Bank	42.2
TH0623A3C606	THAILAND GOVERNMENT BOND	THAIGB 3.775 06/25/32	Thailand	Stat	42.1
XS2616652637	NN GROUP NV	NNGRNV 6 11/03/43	Holland	Finans	41.9
BE6343437255	ETHIAS SA	ETHIAS 6 3/4 05/05/33	Belgien	Finans	41.8
US278768AC00	ECHOSTAR CORP	SATS 10 3/4 11/30/29	USA	Kommunikation	41.8
US731011AW25	REPUBLIC OF POLAND	POLAND 5 1/2 04/04/53	Polen	Stat	41.7
XS2848642984	Q-PARK HOLDING I BV	QPARKH 5 1/8 02/15/30	Holland	Konsumentvarer	41.7
XS2749539933	INTER-AMERICAN DEVEL BK	IADB 7 01/25/29	Multinational	Overstatslig bank	41.4
US040114HS26	REPUBLIC OF ARGENTINA	ARGENT 0 3/4 07/09/30	Argentina	Stat	41.2
USP3R12FAC46	EMPRESA GEN ELEC HAINA	EGEHAI 5 5/8 11/08/28	Dominikanske Republik	Energi	40.8
XS2413672234	INTERMEDIATE CAPITAL GRO	ICPLN 2 1/2 01/28/30	England	Finans	40.6
DK0030540471	SPAREKASSEN DANMARK	SPARDK Float 09/26/31	Danmark	Finans	40.1
FR001400N2U2	CREDIT AGRICOLE SA	ACAAP 6 1/2 PERP	Frankrig	Finans	39.8
XS2302922302	EUROPEAN INVESTMENT BANK	EIB 1 02/25/28	Multinational	Overstatslig bank	39.7
HK0001092268	AIRPORT AUTHORITY HK	HKAA 2.85 01/14/35	Hong Kong	Statslig finans	39.7
XS2770920937	ROMANIA	ROMANI 5 3/8 03/22/31	Rumænien	Stat	39.5
XS2932084507	TECHEM VERWALTUNGSGESELL	TCHEN 5 3/8 07/15/29	Tyskland	Konsumentvarer	39.3
XS2380124227	CASTELLUM AB	CASTSS 3 1/8 PERP	Sverige	Finans	39.2
XS1996438948	VIRGIN MEDIA SECURED FIN	VMED 5 1/4 05/15/29	England	Kommunikation	39.0
FR001400QY14	RCI BANQUE SA	RENAUL 5 1/2 10/09/34	Frankrig	Forbrugsgoder	38.9
XS2303072883	BELLIS FINCO PLC	ASSDLN 4 02/16/27	England	Konsumentvarer	38.8
IDG0000013202	INDONESIA GOVERNMENT	INDOGB 8 3/8 04/15/39	Indonesien	Stat	38.8
XS2342252603	VATTENFALL AB	VATFAL Float 05/26/2083	Sverige	Forsyning	38.5
XS2914010157	EDGE FINCO PLC	EDFINC 8 1/8 08/15/31	England	Industri	38.4
XS2634075399	MVM ENERGETIKA ZRT	MVMHU 7 1/2 06/09/28	Ungarn	Forsyning	38.3
IDG0000012303	INDONESIA GOVERNMENT	INDOGB 7 1/2 05/15/38	Indonesien	Stat	38.2
XS2893151287	REPUBLIC OF GHANA	GHANA 5 07/03/35	Ghana	Stat	38.2
DE0001102614	BUNDESREPUB. DEUTSCHLAND	DBR 1.8 08/15/53	Tyskland	Stat	38.0
XS2366652084	CONSTELLATION AUTOMOTIVE	CONSTE 4 7/8 07/15/27	England	Forbrugsgoder	37.9
XS2961445090	GRIFOLS SA	GRFSM 7 1/8 05/01/30	Spanien	Konsumentvarer	37.9
XS2064786754	IVORY COAST	IVVCT 5 7/8 10/17/31	Elfenbenskysten	Stat	37.8
USF8500RAE20	SOCIETE GENERALE	SCOGEN 8 1/8 PERP	Frankrig	Finans	37.3
XS2432130610	TOTALENERGIES SE	TTEFP 2 PERP	Frankrig	Energi	37.0
XS2332245377	COOPERATIEVE RABOBANK UA	RABOBK 3.1 PERP	Holland	Finans	36.5
XS2851607403	BANK GOSPODARSTWA KRAJOW	BGOSK 5 3/4 07/09/34	Polen	Finans	36.4
XS2684846806	BAYER AG	BAYNGR 7 09/25/2083	Tyskland	Konsumentvarer	36.3
XS2554581830	ASR NEDERLAND NV	ASRND 7 12/07/43	Holland	Finans	36.2
XS2980761956	ACHMEA BV	ACHMEA 6 1/8 PERP	Holland	Finans	35.9
US040114HV54	REPUBLIC OF ARGENTINA	ARGENT 3 1/2 07/09/41	Argentina	Stat	35.8
XS2397251807	HEIMSTADEN BOSTAD AB	HEIBOS 3 5/8 PERP	Sverige	Finans	35.7
XS2109812508	ROMANIA	ROMANI 2 01/28/32	Rumænien	Stat	35.7
XS2355632741	TEOLLISUUDEN VOIMA OYJ	TVOYFH 1 3/8 06/23/28	Finland	Forsyning	35.7
USL7915RAA43	REDE D'OR FINANCE SARL	RDEDOR 4.95 01/17/28	Brasilien	Konsumentvarer	35.4
COL17CT03615	TITULOS DE TESORERIA	COLTES 7 1/4 10/18/34	Colombia	Stat	35.3
XS2347091279	PREMIER FOODS FINANCE	PFDLN 3 1/2 10/15/26	England	Konsumentvarer	35.3
FR001400EFQ6	ELECTRICITE DE FRANCE SA	EDF 7 1/2 PERP	Frankrig	Forsyning	35.3
XS1028950290	NN GROUP NV	NNGRNV 4 1/2 PERP	Holland	Finans	35.2
XS2331728126	TI AUTOMOTIVE FINANCE	TIFSLN 3 3/4 04/15/29	USA	Forbrugsgoder	34.9
XS2783649176	TENNET HOLDING BV	TENN 4 7/8 PERP	Holland	Forsyning	34.8
US731011AZ55	REPUBLIC OF POLAND	POLAND 5 1/2 03/18/54	Polen	Stat	34.8
USP5R70LAA96	INTERCHILE SA	INTERC 4 1/2 06/30/56	Chile	Forsyning	34.5
XS2914292383	CITY OF ULAANBAATAAR MON	CITULA 7 3/4 08/21/27	Mongoliet	Kommune	34.5
USP37146AA81	EMPRESA DE TRANSMISION	EMTESA 5 1/8 05/02/49	Panama	Forsyning	34.0
USE0351QAC62	ACI AIRPORT SUDAMERICA S	ACIAIR 6 7/8 11/29/34	Uruguay	Industri	34.0
XS2783579704	MVM ENERGETIKA ZRT	MVMHU 6 1/2 03/13/31	Ungarn	Forsyning	33.8
US60337JAA43	ATHENAHEALTH GROUP INC	ATHENA 6 1/2 02/15/30	USA	IT	33.6
FR001400IU83	UNIBAIL-RODAMCO-WESTFLD	URWFP 7 1/4 PERP	Frankrig	Finans	33.4
XS2346563500	MARCOLIN SPA	MCLIM 6 1/8 11/15/26	Italien	Konsumentvarer	33.2
US8362058897	REPUBLIC OF SOUTH AFRICA	SOAF 5 3/4 09/30/49	Sydafrika	Stat	33.2
XS2798887076	CD&R FIREFLY BIDCO LTD	MOTTFUE 8 5/8 04/30/29	England	Forbrugsgoder	33.2
XS2300185613	GALAXY PIPELINE ASSETS	ADGLXY 2.16 03/31/34	Arabiske Emirater	Energi	33.0
US1436588N13	CARNIVAL CORP	CCL 5 3/4 03/01/27	USA	Forbrugsgoder	32.9
XS2437854487	TERNA RETE ELETTRICA	TRNIM 2 3/8 PERP	Italien	Forsyning	32.9
XS2977890313	IREN SPA	IREIM 4 1/2 PERP	Italien	Forsyning	32.8
XS2325735897	SEPLAT ENERGY PL	SEPLLN 7 3/4 04/01/26	Nigeria	Energi	32.7
ZAG000107012	REPUBLIC OF SOUTH AFRICA	SAGB 8 1/2 01/31/37	Sydafrika	Stat	32.6
USP1507SAG23	BANCO SANTANDER MEXICO	BSMXB 7.525 10/01/28	Mexico	Finans	32.3
XS2050933972	COOPERATIEVE RABOBANK UA	RABOBK 3 1/4 PERP	Holland	Finans	32.2
XS2824761188	EESTI ENERGIA AS	ESTONE 7 7/8 PERP	Estland	Forsyning	32.1
XS2778385240	ORSTED A/S	ORSTED 5 1/8 03/14/3024	Danmark	Forsyning	32.1
XS2806449190	BOELS TOPHOLDING BV	BOELST 5 3/4 05/15/30	Holland	Konsumentvarer	32.1

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS1807300105	KAZMUNAYGAS NATIONAL CO	KZOKZ 5 3/8 04/24/30	Kasakhstan	Energi	32.0
NO0013387878	COLOR GROUP ASA	COLLIN Float PERP	Norge	Forbrugsgoder	31.8
XS2852970016	PICARD GROUPE SAS	PICSUR 6 3/8 07/01/29	Frankrig	Konsumentvarer	31.7
DK0030507694	NYKREDIT REALKREDIT AS	NYKRE 5 1/2 12/29/32	Danmark	Finans	31.7
XS2831765099	BANK GOSPODARSTWA KRAJOW	BGOSK 4 3/8 06/11/54	Polen	Finans	31.2
NO0013028001	SMAAKRAFT AS	SMAKRA Float 10/06/28	Norge	Forsyning	31.0
SE0018042277	VERVE GROUP SE	MEGAM Float 06/21/26	Sverige	IT	30.9
XS2630420268	INTESA SANPAOLO SPA	ISPIM 6 5/8 05/31/33	Italien	Finans	30.8
XS1245292807	ARGENTUM (SWISS LIFE)	SLHNVX 4 3/8 PERP	Schweiz	Finans	30.8
ZAG000077488	REPUBLIC OF SOUTH AFRICA	SAGB 6 1/2 02/28/41	Sydafrika	Stat	30.7
USP39198AA76	FERMACA ENTERPRISES S RL	FERMCA 6 3/8 03/30/38	Mexico	Energi	30.7
XS2305744059	IQVIA INC	IQV 2 1/4 03/15/29	USA	Konsumentvarer	30.6
US71654QBR20	PETROLEOS MEXICANOS	PEMEX 6 3/8 01/23/45	Mexico	Energi	30.4
XS2893024765	SYDBANK A/S	SYDBDC Float 09/06/35	Danmark	Finans	30.4
DK0006356340	DLR KREDIT A/S	DLKRE 2.988 07/01/26	Danmark	Finans	30.3
XS2797220782	JERROLD FINCO PLC	JERRGB 7 7/8 04/15/30	England	Finans	30.3
XS2821788770	FIBER MIDCO SPA	FEDRIG 10 3/4 06/15/29	Italien	Industri	30.2
US637193BA03	POWER SECTOR ASSETS & LI	PSALM 9 5/8 05/15/28	Filippinerne	Finans	30.2
SE0016276398	BEWI ASA	BEWINO Float 09/03/26	Norge	Industri	30.1
MYBMX1800049	MALAYSIA GOVERNMENT	MG5 4.893 06/08/38	Malaysia	Stat	30.1
XS1793329225	IVORY COAST	IVYCT 5 1/4 03/22/30	Elfenbenskysten	Stat	30.1
XS2919892179	CTP NV	CTPNV 3 7/8 11/21/32	Holland	Finans	30.0
XS2270577344	KINGDOM OF MOROCCO	MOROC 4 12/15/50	Marokko	Stat	30.0
XS2684826014	BAYER AG	BAYNGR 6 5/8 09/25/2083	Tyskland	Konsumentvarer	30.0
US05971V2H78	BANCO DE CREDITO DEL PER	BCP 5.8 03/10/35	Peru	Finans	30.0
XS2816006725	ABU DHABI DEVELOPMENT HO	ADQABU 5 1/2 05/08/34	Arabiske Emirater	Finans	29.9
XS1750114396	OMAN GOV INTERNTL BOND	OMAN 6 3/4 01/17/48	Oman	Stat	29.7
HK0001082186	ALIBABA GROUP HOLDING	BABA 3.1 11/28/34	Kina	Kommunikation	29.7
XS2225204010	VODAFONE GROUP PLC	VOD 3 08/27/2080	England	Kommunikation	29.6
USP6777MAB83	MINERA MEXICO SA DE CV	SCCOMX 4 1/2 01/26/50	Mexico	Råvarer og materialer	29.5
NO0013260943	KONGSBERG AUTOMOTIVE ASA	KOANO Float 06/24/28	Schweiz	Forbrugsgoder	29.5
XS2608242108	INTER-AMERICAN DEVEL BK	IADB 7 04/17/33	Multinational	Overstatslig bank	29.4
XS2582981952	TRANSNET SOC LTD	SAFTRA 8 1/4 02/06/28	Sydafrika	Industri	29.4
XS2110077299	AKELIUS RESIDENTIAL AB	AKFAST 2.249 05/17/2081	Sverige	Finans	29.4
XS2893147251	REPUBLIC OF GHANA	GHANA 5 07/03/29	Ghana	Stat	29.4
XS2586007036	OTP BANK NYRT	OTPHB 8 3/4 05/15/33	Ungarn	Finans	29.4
IDG000011602	INDONESIA GOVERNMENT	INDOGB 8 1/4 05/15/36	Indonesien	Stat	29.4
NO0010968449	SMAAKRAFT AS	SMAKRA 1 7/8 04/13/26	Norge	Forsyning	29.3
EU000A3K4D09	EUROPEAN UNION	EU 2 3/4 12/04/37	Multinational	Stat	29.2
XS2635185437	REPUBLIC OF SLOVENIA	SLOVEN 5 09/19/33	Slovenien	Stat	29.2
XS2719998952	EG GLOBAL FINANCE PLC	EGBLFN 11 11/30/28	England	Forbrugsgoder	29.2
USY3R78RET83	IIFL FINANCE LTD	IIFOIN 8 3/4 07/24/28	Indien	Finans	29.2
US88632QAE35	CLOUD SOFTWARE GRP INC	TIBX 6 1/2 03/31/29	USA	IT	29.1
XS1790104530	REPUBLIC OF SENEGAL	SENEGL 4 3/4 03/13/28	Senegal	Stat	29.1
AT0000A36XD5	ERSTE GROUP BANK AG	ERSTBK 8 1/2 PERP	Østrig	Finans	29.1
XS2811094213	ABU DHABI GOVT INT'L	ADGB 5 1/2 04/30/54	Arabiske Emirater	Stat	29.1
US718286DA23	REPUBLIC OF PHILIPPINES	PHILIP 5 1/4 05/14/34	Filippinerne	Stat	29.0
XS2623257503	MOTION FINCO SARL	MERLLN 7 3/8 06/15/30	England	Forbrugsgoder	28.9
XS2851609102	BANK GOSPODARSTWA KRAJOW	BGOSK 6 1/4 07/09/54	Polen	Finans	28.9
FI4000513692	AKTIA LIVFORSAKRING AB	AKTIA 3 11/26/31	Finland	Finans	28.9
XS2214237807	REPUBLIC OF ECUADOR	ECUA 6.9 07/31/30	Ecuador	Stat	28.9
XS2116386132	ZIGGO BOND CO BV	ZIGGO 3 3/8 02/28/30	Holland	Kommunikation	28.8
US71568QAF46	PERUSAHAAN LISTRIK NEGAR	PLNU 6.15 05/21/48	Indonesien	Forsyning	28.7
US195325EM30	REPUBLIC OF COLOMBIA	COLOM 8 3/4 11/14/53	Colombia	Stat	28.7
USG34072AC59	INTEROCEANICA FINANCE V	INTERF 0 05/15/30	Peru	Finans	28.6
PTEDPXOM0021	EDP SA	EDPPL 1 1/2 03/14/2082	Portugal	Forsyning	28.5
XS2894851042	KHAZANAH CAPITAL LTD	KNBZMK 4.759 09/05/34	Malaysia	Finans	28.4
XS2764397829	JYSKE BANK A/S	JYBC 7 PERP	Danmark	Finans	28.4
USP19118AA91	B3 SA-BRASIL BOLSA BALCA	BTHREE 4 1/8 09/20/31	Brasilien	Finans	28.4
XS2915529783	BELRON UK FINANCE PLC	BELRON 4 5/8 10/15/29	England	Konsumentvarer	28.2
USG20038AA61	CNTL AMR BOTTLING CORP	CAMEBO 5 1/4 04/27/29	Guatemala	Konsumentvarer	28.2
USP3579ECG00	DOMINICAN REPUBLIC	DOMREP 5 7/8 01/30/60	Dominikanske Republik	Stat	28.1
US91087BAZ31	UNITED MEXICAN STATES	MEX 6 05/07/36	Mexico	Stat	28.0
FR001400LUK3	CARREFOUR SA	CAPP 4 3/8 11/14/31	Frankrig	Konsumentvarer	28.0
CZ0001005037	CZECH REPUBLIC	CZGB 0 1/4 02/10/27	Tjekkiet	Stat	27.9
BE6329443962	ONTEX GROUP NV	ONTEX 3 1/2 07/15/26	Belgien	Konsumentvarer	27.8
XS2953567745	SHERWOOD FINANCING PLC	ARWLN Float 12/15/29	England	Finans	27.8
XS2393001891	GRIFOLS SA	GRFSM 3 7/8 10/15/28	Spanien	Konsumentvarer	27.8
COL17CT03748	TITULOS DE TESORERIA	COLTES 6 1/4 07/09/36	Colombia	Stat	27.7
XS0308427581	DP WORLD LTD UAE	DPWUDU 6.85 07/02/37	Arabiske Emirater	Konsumentvarer	27.6
XS1558078496	ARAB REPUBLIC OF EGYPT	EGYPT 8 1/2 01/31/47	Ægypten	Stat	27.6
XS2696793012	MERSIN ULUSLARARASI LIMA	MERSIN 8 1/4 11/15/28	Tyrkiet	Konsumentvarer	27.5
XS2615006470	MONITCHEM HOLDCO 3 S.A.	CABBCO 8 3/4 05/01/28	Luxembourg	Råvarer og materialer	27.5
XS2291793573	INDONESIA INFRASTRUCTU	IIFPTN 1 1/2 01/27/26	Indonesien	Finans	27.5
XS2816638873	PACHELBEL BIDCO SPA	MLTIVR 7 1/8 05/17/31	Italien	Konsumentvarer	27.4
XS2830454554	AKER BP ASA	AKERBP 4 05/29/32	Norge	Energi	27.4
US893647BL01	TRANSDIGM INC	TDG 5 1/2 11/15/27	USA	Industri	27.4
US25470MAG42	DISH NETWORK CORP	DISH 11 3/4 11/15/27	USA	Kommunikation	27.4
FR0013534336	ELECTRICITE DE FRANCE SA	EDF 3 3/8 PERP	Frankrig	Forsyning	27.3
USN7163RAA16	PROSUS NV	PRXNA 3.68 01/21/30	Kina	Kommunikation	27.3
XS2411236859	PINEWOOD FINCO PLC	PINEFI 3 5/8 11/15/27	England	Forbrugsgoder	27.3
USY7150KAA98	PT SORIK MAR GEO POW	PTSMGP 7 3/4 08/05/31	Indonesien	Forsyning	27.2
BRSTNCNTF238	NOTA DO TESOURO NACIONAL	BNTNF 10 01/01/35	Brasilien	Stat	27.1
XS2730249997	ISTANBUL METROPOLITAN MU	ISTNBL 10 1/2 12/06/28	Tyrkiet	Kommune	27.1
MX0MGO00000P2	MEX BONOS DESARR FIX RT	MBONO 7 3/4 05/29/31	Mexico	Stat	27.0
XS2769426623	AVIS BUDGET FINANCE PLC	CAR 7 02/28/29	USA	Konsumentvarer	26.9
XS2083302419	REPUBLIC OF ANGOLA	ANGOL 8 11/26/29	Angola	Stat	26.9
IDG000010406	INDONESIA GOVERNMENT	INDOGB 6 5/8 05/15/33	Indonesien	Stat	26.9
XS2849506402	UZBEK INDUSTRIAL AND CON	SQBENZU 8.95 07/24/29	Usbekistan	Finans	26.9
XS2264871828	IVORY COAST	IVYCT 4 7/8 01/30/32	Elfenbenskysten	Stat	26.8
USP17460A856	BOGOTA DISTRIO CAPITAL	BOGOTA 9 3/4 07/26/28	Colombia	Kommune	26.7
US836205BE37	REPUBLIC OF SOUTH AFRICA	SOAF 7.3 04/20/52	Sydafrika	Stat	26.6
XS2209344543	FORVIA SE	EOFP 3 3/4 06/15/28	Frankrig	Forbrugsgoder	26.5
XS2388586583	HUNGARY	REPHUN 3 1/8 09/21/51	Ungarn	Stat	26.5
XS2715957358	JYSKE BANK A/S	JYBC 4 7/8 11/10/29	Danmark	Finans	26.4
XS2417092132	ODIDO GROUP HOLDING BV	TMOBNL 5 1/2 01/15/30	Holland	Kommunikation	26.3

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2351220814	DANSKE BANK A/S	DANBNK 0 3/4 06/09/29	Danmark	Finans	26.3
TH0623A38308	THAILAND GOVERNMENT BOND	THAIGB 1 1/4 03/12/28	Thailand	Stat	26.2
USP92649AA39	TRANSJAMAICAN HIGHWAY	TRAJAM 5 3/4 10/10/36	Jamaica	Konsumentvarer	26.2
XS2010026727	UZBEKNEFTEGAZ JSC	UNGUZB 4 3/4 11/16/28	Usbekistan	Energi	26.1
USP3579ECF27	DOMINICAN REPUBLIC	DOMREP 4 1/2 01/30/30	Dominikanske Republik	Stat	26.0
XS2908644615	ROMANIA	ROMANI 5 1/8 09/24/31	Rumænien	Stat	26.0
USL626A6AA24	MC BRAZIL DWNSTRM	MCBRAC 7 1/4 06/30/31	Brasilien	Energi	25.9
XS2823931824	TEOLLISUUDEN VOIMA OYJ	TVOYFH 4 1/4 05/22/31	Finland	Forsyning	25.8
KZKD00001152	KAZAKH GOV BOND - MEUKAM	MEUKAM 10.65 07/26/32	Kasakhstan	Stat	25.7
US900123CM05	REPUBLIC OF TURKIYE	TURKEY 5 3/4 05/11/47	Tyrkiet	Stat	25.6
XS2729164462	TAV HAVAILMANLARI HOLDIN	TAVHL 8 1/2 12/07/28	Tyrkiet	Industri	25.6
XS2231814570	VIVO ENERGY INVESTMENTS	VIVENE 5 1/8 09/24/27	Marokko	Forbrugsgoder	25.5
US105756CB40	FED REPUBLIC OF BRAZIL	BRAZIL 4 3/4 01/14/50	Brasilien	Stat	25.5
US760942BD38	REPUBLICA ORIENT URUGUAY	URUGUA 4.975 04/20/55	Uruguay	Stat	25.5
XS2342057143	ATLAS LUXCO 4 / ALL UNI	UNSEAM 3 5/8 06/01/28	USA	Konsumentvarer	25.4
TH062303G606	THAILAND GOVERNMENT BOND	THAIGB 3.4 06/17/36	Thailand	Stat	25.4
XS1577953331	JYSKE BANK A/S	JYBC 4 3/4 PERP	Danmark	Finans	25.3
FR001400UM87	SCOR SE	SCOR 6 PERP	Frankrig	Finans	25.3
MX0MGO00000D8	MEX BONOS DESARR FIX RT	MBONO 7 1/2 06/03/27	Mexico	Stat	25.1
XS1843433639	REPUBLIC OF CHILE	CHILE 0.83 07/02/31	Chile	Stat	25.1
FR001400F620	CNP ASSURANCES SACA	CNPFP 5 1/4 07/18/53	Frankrig	Finans	25.1
XS2108494837	ERSTE GROUP BANK AG	ERSTBK 3 3/8 PERP	Østrig	Finans	25.0
XS2675884576	VOLKSWAGEN INTL FIN NV	VWV 7 1/2 PERP	Tyskland	Forbrugsgoder	25.0
USP84527AA17	SAN MIGUEL INDUSTRIAS	SMIPET 3 1/2 08/02/28	Peru	Industri	25.0
XS2801343414	BANK OF GEORGIA JSC	GEBGG 9 1/2 PERP	Georgien	Finans	25.0
XS2199597456	TK ELEVATOR MIDCO GMBH	THYELE 4 3/8 07/15/27	Tyskland	Industri	24.9
NO0013183624	SGL GROUP APS	SKIBID Float 04/22/30	Danmark	Industri	24.9
US1248EPCQ45	CCO HLDGS LLC/CAP CORP	CHTR 4 3/4 02/01/32	USA	Kommunikation	24.9
XS2332250708	ORGANON & CO/ORG	OGN 2 7/8 04/30/28	USA	Konsumentvarer	24.8
XS2236340951	FIRST ABU DHABI BANK PJS	FABUH 4 1/2 PERP	Arabiske Emirater	Finans	24.8
US224939AA67	CREDICORP CAPITAL SOCIED	MUMMET 10.1 12/15/43	Peru	Finans	24.8
RO1631DBN055	ROMANIA GOVERNMENT BOND	ROMBG 3.65 09/24/31	Rumænien	Stat	24.7
XS2848926239	FLORA FOOD MANAGEMENT BV	SIGBID 6 7/8 07/02/29	Holland	Konsumentvarer	24.7
XS1963719585	EUROPEAN INVESTMENT BANK	EIB 3 11/25/29	Multinational	Overstatslig bank	24.7
AT0000A3CTX2	ERSTE GROUP BANK AG	ERSTBK 7 PERP	Østrig	Finans	24.6
SE0023440961	PAMICA GROUP AB	PAMICG Float 12/05/27	Sverige	IT	24.6
US947075AU14	WEATHERFORD INTERNATIONA	WFRD 8 5/8 04/30/30	USA	Energi	24.5
XS2817323749	BANCO SANTANDER SA	SANTAN 7 PERP	Spanien	Finans	24.4
XS2319950130	AHLSTROM HLDG 3 OY	AHLMUN 3 5/8 02/04/28	Finland	Råvarer og materialer	24.3
XS2241804462	PRIMO WATER HOLDINGS INC	PRMWCN 3 7/8 10/31/28	USA	Konsumentvarer	24.1
XS2345996743	TELEFONAKTIEBOLAGET LM E	ERICB 1 05/26/29	Sverige	Kommunikation	24.1
XS2614704893	MAURITIUS COMMERCIAL BAN	MCBMP 7.95 04/26/28	Mauritius	Finans	24.1
XS2300293003	CELLNEX FINANCE CO SA	CLNXSM 2 02/15/33	Spanien	Industri	24.0
US1436588X94	CARNIVAL CORP	CCL 6 1/8 02/15/33	USA	Forbrugsgoder	24.0
USP7400PAA68	PA AUTOPISTA RIO MAGDA	RIOMAG 6.05 06/15/36	Colombia	Konsumentvarer	23.9
COL17CT03722	TITULOS DE TESORERIA	COLTES 7 1/4 10/26/50	Colombia	Stat	23.9
US1248EPCK74	CCO HLDGS LLC/CAP CORP	CHTR 4 1/4 02/01/31	USA	Kommunikation	23.8
XS2397198487	KAIXO BONDCO TELECOM SA	LORCAT 5 1/8 09/30/29	Spanien	Kommunikation	23.8
XS2985300156	FORTEBANK JSC	FORTEB 7 3/4 02/04/30	Kasakhstan	Finans	23.7
XS2591029876	ORSTED A/S	ORSTED 3 3/4 03/01/30	Danmark	Forsyning	23.7
XS2966241445	REPUBLIC OF SRI LANKA	SRLAN 3.35 03/15/33	Sri Lanka	Stat	23.7
XS2367081523	WMG ACQUISITION CORP	WMG 2 1/4 08/15/31	USA	Forbrugsgoder	23.7
XS2854303729	ROSSINI SARL	ROSINI 6 3/4 12/31/29	Italien	Konsumentvarer	23.6
USV8987LAA45	CONTINUUM GRN SPV CO-ISS	CGRNEG 7 1/2 06/26/33	Indien	Forsyning	23.6
MYBMX1700033	MALAYSIA GOVERNMENT	MGS 4.762 04/07/37	Malaysia	Stat	23.6
FR00140010J1	ALTAREA	ALTAFP 1 3/4 01/16/30	Frankrig	Finans	23.5
XS2726853554	STATKRAFT AS	STATK 3 1/8 12/13/31	Norge	Forsyning	23.4
USP1027DHQ71	BANCO DEL ESTADO -CHILE	BANCO 7.95 PERP	Chile	Finans	23.4
US279158AS81	ECOPETROL SA	ECOPET 8 7/8 01/13/33	Colombia	Energi	23.3
XS1980065301	ARAB REPUBLIC OF EGYPT	EGYPT 4 3/4 04/11/25	Ægypten	Stat	23.3
XS2368781477	AYDEM YENILENEBILIR ENER	AYDEMT 7 3/4 02/02/27	Tyrkiet	Forsyning	23.3
XS2811958839	BELLIS ACQUISITION CO PL	ASSDLN 8 1/8 05/14/30	England	Konsumentvarer	23.2
US760942BA98	REPUBLICA ORIENT URUGUAY	URUGUA 5.1 06/18/50	Uruguay	Stat	23.2
XS3000477003	DOMETIC GROUP AB	DOMSS 4.925 02/14/28	Sverige	Forbrugsgoder	23.2
XS2816753979	VERISURE HOLDING AB	VERISR 5 1/2 05/15/30	Sverige	Konsumentvarer	23.2
USP29853AA99	COMETA ENERGIA SA	COMENG 6 3/8 04/24/35	Mexico	Forsyning	23.1
NO0013326025	AKER BIOMARINE ASA	AKBMNO Float 09/12/27	Norge	Konsumentvarer	23.1
USN15516AH53	BRASKEM NETHERLANDS	BRASKM 8 1/2 01/12/31	Brasilien	Råvarer og materialer	23.0
XS2357812556	GUALA CLOSURES S	GCLIM 3 1/4 06/15/28	Italien	Industri	23.0
NO0011088593	DNO ASA	DNONO 7 7/8 09/09/26	Norge	Energi	23.0
US25461AD47	DIRECTV FIN LLC/COINC	DTV 10 02/15/31	USA	Kommunikation	23.0
XS2067265392	SUMMER BC HOLDCO A SARL	KANGRP 9 1/4 10/31/27	Luxembourg	Kommunikation	22.9
XS2333676133	REPUBLIC OF SENEGAL	SENEGL 5 3/8 06/08/37	Senegal	Stat	22.9
XS2010039894	ZF EUROPE FINANCE BV	ZFFNGR 3 10/23/29	Tyskland	Forbrugsgoder	22.9
US195325EF88	REPUBLIC OF COLOMBIA	COLOM 8 04/20/33	Colombia	Stat	22.9
XS2966242096	REPUBLIC OF SRI LANKA	SRLAN 3.6 02/15/38	Sri Lanka	Stat	22.9
XS2340137343	HERENS MIDCO SARL	LNZING 5 1/4 05/15/29	Luxembourg	Råvarer og materialer	22.9
XS2919880679	UNITED GROUP BV	ADRBID 6 1/2 10/31/31	Slovenien	Kommunikation	22.8
US00253XAB73	AMERICAN AIRLINES/AADVAN	AAL 5 3/4 04/20/29	USA	Forbrugsgoder	22.8
NO0013091876	PROTECTOR FORSKRING ASA	PROTCT Float 03/07/54	Norge	Finans	22.8
XS2899487917	AKTIA BANK	AKTIA 5 12/11/34	Finland	Finans	22.8
NO0013364935	LINK MOBILITY GROUP HLDG	LINKNO Float 10/23/29	Norge	IT	22.8
FR001400Q7G7	ALSTOM SA	ALOFP 5.868 PERP	Frankrig	Industri	22.7
US718286CB15	REPUBLIC OF PHILIPPINES	PHILIP 3.7 02/02/42	Filippinerne	Stat	22.6
USA4542PAA32	LD CELULOSE INTERNATIONA	LNZAV 7.95 01/26/32	Brasilien	Råvarer og materialer	22.6
XS2980865658	HOLDING D'INFRASTRUCTURE	HITTFP 3 3/8 04/21/29	Frankrig	Konsumentvarer	22.6
USY27906AA76	GOLOMT BANK OF MONGOLIA	GLMTMO 11 05/20/27	Mongoliet	Finans	22.5
XS2899636935	SES SA	SESGFP 6 09/12/54	Luxembourg	Kommunikation	22.5
XS2892939575	MUANGTHAI CAPITAL PCL	MTCTB 6 7/8 09/30/28	Thailand	Finans	22.5
FR001400PAJ8	VALEO SE	FRFP 4 1/2 04/11/30	Frankrig	Forbrugsgoder	22.5
XS2813323685	BANK OF EAST ASIA LTD	BRKEA 6 3/4 06/27/34	Hong Kong	Finans	22.4
US45258LAA52	IMOLA MERGER CORP	IM 4 3/4 05/15/29	USA	Industri	22.4
US62828M2C41	MUTHOOT FINANCE LTD	MUTHIN 7 1/8 02/14/28	Indien	Finans	22.4
XS2982074861	LUMINOR HOLDING AS	HITTFP 3 3/8 PERP	Estland	Finans	22.4
EU000A3K4EU0	EUROPEAN UNION	EU 3 1/4 02/04/50	Multinational	Stat	22.3
XS2343000241	CERBA HEALTHCARE SASU	CERBA 3 1/2 05/31/28	Frankrig	Konsumentvarer	22.3

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2342732646	VOLKSWAGEN INTL FIN NV	VW 4 3/8 PERP	Tyskland	Forbrugsgoder	22.2
XS2620212386	ENGINEERING SPA	ENGIM 11 1/8 05/15/28	Italien	Kommunikation	22.2
XS2443749648	TELIA COMPANY AB	TELIA 2 3/4 06/30/2083	Sverige	Kommunikation	22.2
USY7141B890	FREEPORT INDONESIA PT	FRIDPT 5.315 04/14/32	Indonesien	Råvarer og materialer	22.1
XS2575878868	INTL BK RECON & DEVELOP	IBRD 6 1/4 01/12/28	Multinational	Overstatslig bank	22.1
TH0623038C04	THAILAND GOVERNMENT BOND	THAIGB 2 7/8 12/17/28	Thailand	Stat	22.1
XS2388445764	ACCESS BANK PLC	ACCESS 6 1/8 09/21/26	Nigeria	Finans	22.1
XS2330272944	UZAUTO MOTORS AJ	UZAMTS 4.85 05/04/26	Usbekistan	Forbrugsgoder	22.0
XS2275090749	IMA INDUSTRIA MACCHINE	IMAIM 3 3/4 01/15/28	Italien	Industri	22.0
XS2830445727	MDGH GMTN RSC LTD	MUBAUH 5.294 06/04/34	Arabiske Emirater	Finans	22.0
XS2895056369	UKRAINE GOVERNMENT	UKRAIN 1 3/4 02/01/35	Ukraine	Stat	22.0
US315289AC26	FERRELLGAS LP/FERRELLGAS	FGP 5 7/8 04/01/29	USA	Forbrugsgoder	21.9
XS2971567560	KAPLA HOLDING SAS	KILOTO 5 04/30/31	Frankrig	Konsumentvarer	21.9
XS2351480996	DEUCE FINCO	DAVLLO 5 1/2 06/15/27	England	Forbrugsgoder	21.9
USP3143NBR46	CODELCO INC	CDEL 6.3 09/08/53	Chile	Råvarer og materialer	21.8
USX10001AA78	ALLIANZ SE	ALVGR 3 1/2 PERP	Tyskland	Finans	21.8
XS2948063180	INTL DEVELOPMENT ASSOC	IDAWBG 4 3/8 11/27/29	Multinational	Overstatslig bank	21.8
USP6680PAB78	CIA DE MINAS BUENAVENTUR	BUENAV 6.8 02/04/32	Peru	Råvarer og materialer	21.8
XS2926264529	ACCORINVEST GROUP SA	ACCINV 5 1/2 11/15/31	Luxembourg	Forbrugsgoder	21.7
US019576AC18	ALLIED UNIVERSAL	UNSEAM 6 06/01/29	USA	Konsumentvarer	21.7
USP9028NBT74	TELECOM ARGENTINA SA	TECOAR 9 1/2 07/18/31	Argentina	Kommunikation	21.7
USP4R70UAA21	FIDEICOMISO RUTA AL MAR	RUTMAR 6 3/4 02/15/44	Colombia	Konsumentvarer	21.7
NO0013461988	SFL CORP LTD	SFL 7 3/4 01/29/30	Norge	Industri	21.7
USG95448AA75	WE SODA INV HOLDING PLC	WESODA 9 1/2 10/06/28	Tyrkiet	Råvarer og materialer	21.7
US74843PAA84	QUIKRETE HOLDINGS INC	QUIKHO 6 3/8 03/01/32	USA	Industri	21.6
US110709AN20	BRITISH COLUMBIA PROV OF	BRCOL 4 3/4 06/12/34	Canada	Region	21.6
US105756CK49	FED REPUBLIC OF BRAZIL	BRAZIL 6 1/8 01/22/32	Brasilien	Stat	21.5
US91087BAV27	UNITED MEXICAN STATES	MEX 6.35 02/09/35	Mexico	Stat	21.5
HU0000403555	HUNGARY GOVERNMENT BOND	HGB 3 10/27/38	Ungarn	Stat	21.5
XS2619991883	SAN MARINO GOVERNMENT BO	SMGB 6 1/2 01/19/27	San Marino	Stat	21.4
XS2381818447	BLACK SEA TRADE AND DEVE	BSTD BK 2.12 09/07/26	Multinational	Overstatslig bank	21.4
US92332YAC57	VENTURE GLOBAL LNG INC	VENLNG 9 1/2 02/01/29	USA	Energi	21.4
XS2346206902	AMERICAN TOWER CORP	AMT 0.45 01/15/27	USA	Finans	21.4
US91327TAA97	UNITI GROUP/CSL CAPITAL	UNIT 10 1/2 02/15/28	USA	Finans	21.4
XS2434783911	UNITED GROUP BV	ADRBID 5 1/4 02/01/30	Slovenien	Kommunikation	21.4
XS2493887264	PREEM HOLDING AB	PREEM 12 06/30/27	Sverige	Energi	21.3
XS2034068432	TRIVIUM PACKAGING FIN	TRIVIU 3 3/4 08/15/26	Holland	Industri	21.3
DK0030515283	SPAREKASSE KRONJY	KRONJ Float 04/27/34	Danmark	Finans	21.3
IDG000012204	INDONESIA GOVERNMENT	INDOGB 7 1/2 08/15/32	Indonesien	Stat	21.3
XS2905387697	IHO VERWALTUNGS GMBH	IHOVER 7 11/15/31	Tyskland	Forbrugsgoder	21.2
TH0623X3BC03	THAILAND GOVERNMENT BOND	THAIGB 2 12/17/31	Thailand	Stat	21.2
XS2818827169	TRIDENT ENERGY FINANCE	TRIEGY 12 1/2 11/30/29	Brasilien	Energi	21.1
US105756CJ75	FED REPUBLIC OF BRAZIL	BRAZIL 7 1/8 05/13/54	Brasilien	Stat	21.1
XS2582774225	EMERIA SASU	FONFP 7 3/4 03/31/28	Frankrig	Finans	21.0
XS2744128369	HUNGARY	REPHUM 5 1/2 03/26/36	Ungarn	Stat	21.0
XS2338563716	CPUK FINANCE LTD	CPKLN 4 1/2 08/28/27	England	Forbrugsgoder	21.0
XS2900264586	INTL DEVELOPMENT ASSOC	IDAWBG 3 3/4 09/12/31	Multinational	Overstatslig bank	21.0
DK0030537337	SPAREKASSEN DANMARK	SPARDK Float 02/13/34	Danmark	Finans	21.0
XS1819680288	REPUBLIC OF ANGOLA	ANGOL 8 1/4 05/09/28	Angola	Stat	21.0
XS2932787687	ARAGVI FINANCE INTL	ARAGVI 11 1/8 11/20/29	Moldova	Konsumentvarer	21.0
XS2401961078	MULTIVERSITY SPA	MLTVR Float 10/30/28	Italien	Konsumentvarer	20.8
FR001400U3Q9	ROQUETTE FRERES SA	ROQFRE 5.494 PERP	Frankrig	Konsumentvarer	20.8
USP06077AA22	AUTORIDAD CANAL DE PANAM	AUTOPA 4.95 07/29/35	Panama	Industri	20.8
XS2798125907	ATRADUIS CREDITO Y CAUCI	ATRADI 5 04/17/34	Spanien	Finans	20.8
USP4948KAH88	GRUMA SAB DE CV	GRUMAB 5.39 12/09/34	Mexico	Konsumentvarer	20.7
US059712V1F13	BANCO DE CREDITO DEL PER	BCP 7.85 01/11/29	Peru	Finans	20.7
XS2804500812	FIBERCOP SPA	FIBCOF 7 7/8 07/31/28	Italien	Kommunikation	20.7
PTEDPZOM0011	EDP SA	EDPL 4 3/4 05/29/54	Portugal	Forsyning	20.6
US82460EAR18	SHINHAN BANK	SHNHAN 4 3/8 04/13/32	Sydkorea	Finans	20.5
XS2974126042	EUROPEAN BK RECON & DEV	EBRD 6 3/4 01/13/32	Multinational	Overstatslig bank	20.5
XS2612521984	UNICREDIT SPA	UCGIM 7.8 04/17/33	Italien	Finans	20.5
XS2357799605	EXIM BANK INDIA/LONDON	EXIMBK 3.45 06/25/26	Indien	Eksport-Import Bank	20.4
XS2367228058	BELDEN INC	BDC 3 3/8 07/15/31	USA	Industri	20.4
US893647BR70	TRANSDIGM INC	TDG 6 3/4 08/15/28	USA	Industri	20.4
XS2388561677	REPUBLIC OF SERBIA	SERBIA 1 09/23/28	Serbien	Stat	20.4
FR0014007UQ3	BANQUE FED CRED MUTUEL	BFCM 1 7/8 10/26/28	Frankrig	Finans	20.4
XS2355184149	HSBC HOLDINGS PLC	HSBC 3.4 06/29/27	England	Finans	20.3
XS2231705950	EMIRATES NBD BANK PJSC	EBIUH 4.05 09/24/25	Arabiske Emirater	Finans	20.3
XS2764457664	DANSKE BANK A/S	DANBNK 4 5/8 05/14/34	Danmark	Finans	20.2
XS2798269069	TERNA RETE ELETTRICA	TRNIM 4 3/4 PERP	Italien	Forsyning	20.2
XS2348591707	PAKISTAN WATER & POWER	PAKWNP 7 1/2 06/04/31	Pakistan	Statslig finans	20.2
FR0013522802	SOCIETE GENERALE	SOCGEN 3 1/2 07/09/26	Frankrig	Finans	20.2
USP26054AB59	CIBANCO SA/PLA ADMIN	TERRAF 4.962 07/18/29	Mexico	Finans	20.2
XS2064786911	IVORY COAST	IVCYST 6 7/8 10/17/40	Elfenbenskysten	Stat	20.2
XS2857868942	AMBER FINCO PLC	AMBRFN 6 5/8 07/15/29	England	Konsumentvarer	20.2
XS2349180104	INDOFOOD CBP SUKSES MAKM	ICBPJ 3.398 06/09/31	Indonesien	Konsumentvarer	20.2
EU000A3KRJQ6	EUROPEAN UNION	EU 0 07/04/29	Multinational	Stat	20.2
XS2688830889	GOLDMAN SACHS FIN C INTL	GS 3.02 09/12/29	USA	Finans	20.1
XS2817890077	MUNICH RE	MUNRE 4 1/4 05/26/44	Tyskland	Finans	20.1
MX0MGO0001E4	MEX BONOS DESARR FIX RT	MBONO 8 07/31/53	Mexico	Stat	20.1
XS2904660755	BUBBLES HOLDCO SPA	BBIDCO 6 1/2 09/30/31	Italien	Forbrugsgoder	20.1
XS2864442376	AFFLELOU SAS	AAFFP 6 07/25/29	Frankrig	Forbrugsgoder	20.0
XS2199272662	KINGDOM OF JORDAN	JORDAN 5.85 07/07/30	Jordan	Stat	20.0
XS1245411233	FONTERRA COOPERATIVE GRP	FCGNZ 4 1/2 07/17/25	New Zealand	Konsumentvarer	20.0
US451102BZ91	ICAHN ENTERPRISES/FIN	IEP 5 1/4 05/15/27	USA	Finans	20.0
XS2776519980	AUSTRALIA PACIFIC AIRPOR	MELAIR 4 06/07/34	Australien	Industri	20.0
USP9401CAA01	TRUST FIBRAUNO	FUNOTR 4.869 01/15/30	Mexico	Finans	20.0
USP90375AV12	TELEFONICA MOVILES CHILE	TELEFO 3.537 11/18/31	Chile	Kommunikation	19.9
XS2741069996	YAPI VE KREDI BANKASI AS	YKBNK 9 1/4 01/17/34	Tyrkiet	Finans	19.9
US00131MAK99	AIA GROUP LTD	AIA 3.2 09/16/40	Hong Kong	Finans	19.9
XS2439248472	INTER MEDIA COMMUNICATIO	INTERM 6 3/4 02/09/27	Italien	Forbrugsgoder	19.9
USP80557BV53	REPUBLICA ORIENT URUGUAY	URUGUA 8 1/2 03/15/28	Uruguay	Stat	19.9
COL17CT02914	TITULOS DE TESORERIA	COLTES 6 04/28/28	Colombia	Stat	19.9
US68245XAM11	1011778 BC / NEW RED FIN	BCULC 4 10/15/30	Canada	Forbrugsgoder	19.8
USX10001AB51	ALLIANZ SE	ALVGR 3.2 PERP	Tyskland	Finans	19.8
XS2289588837	VERISURE HOLDING AB	VERISR 3 1/4 02/15/27	Sverige	Konsumentvarer	19.8

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2057866191	ABU DHABI GOVT INT'L	ADGB 3 1/8 09/30/49	Arabiske Emirater	Stat	19.8
USP3579EC548	DOMINICAN REPUBLIC	DOMREP 11 1/4 09/15/35	Dominikanske Republik	Stat	19.8
USY7141BAC73	FREEPORT INDONESIA PT	FRIDPT 6.2 04/14/52	Indonesien	Råvarer og materialer	19.8
NO0013321364	OCEAN YIELD AS	OCYNO Float 09/05/29	Norge	Finans	19.7
US279158AN94	ECOPETROL SA	ECOPET 6 7/8 04/29/30	Colombia	Energi	19.7
CH1380011200	SWISS LIFE FINANCE II AG	SLHNVX 4.241 10/01/44	Schweiz	Finans	19.7
XS1577950311	KINGDOM OF JORDAN	JORDAN 7 3/8 10/10/47	Jordan	Stat	19.6
US912810TS78	US TREASURY N/B	T 3 7/8 05/15/43	USA	Stat	19.6
MYBMS1900047	MALAYSIA GOVERNMENT	MGS 3.828 07/05/34	Malaysia	Stat	19.6
BE6328904428	EUROCLEAR HOLDING NV	ECLEAR 1 3/8 06/16/51	Belgien	Finans	19.6
US88033GDK31	TENET HEALTHCARE CORP	THC 6 1/8 10/01/28	USA	Konsumentvarer	19.5
US836205AX27	REPUBLIC OF SOUTH AFRICA	SOAF 5.65 09/27/47	Sydafrika	Stat	19.4
XS2628988730	OLYMPUS WTR US HLDG CORP	SOLEIN 9 5/8 11/15/28	USA	Råvarer og materialer	19.4
XS2741808898	DANSKE BANK A/S	DANBNK 3 7/8 01/09/32	Danmark	Finans	19.4
XS2902087936	NAVOI MINING METALLURGIC	NAVOIM 6.7 10/17/28	Usbekistan	Råvarer og materialer	19.3
US640695AA01	NEPTUNE BIDCO US INC	NLSN 9.29 04/15/29	USA	Kommunikation	19.3
US1248EPCN14	CCO HLDGS LLC/CAP CORP	CHTR 4 1/2 05/01/32	USA	Kommunikation	19.2
USL79820AA10	RIO SMART LIGHTING SARL	RIGLIT 12 1/4 09/20/32	Brasilien	Forsyning	19.2
XS2707149600	MDGH GMTN RSC LTD	MUBAUH 5 7/8 05/01/34	Arabiske Emirater	Finans	19.2
XS2758100296	SUMMER BIDCO BV	ADBRID 10 02/15/29	Slovenien	Kommunikation	19.2
XS2288824969	BANQUE OUEST AFRICAINE D	BOAD 2 3/4 01/22/33	Multinational	Overstatslig bank	19.2
XS2574267345	HUNGARY	REPHUN 6 3/4 09/25/52	Ungarn	Stat	19.2
XS2294186965	CAB	BIOGRP 3 3/8 02/01/28	Frankrig	Konsumentvarer	19.1
XS2729669239	LOTTOMATICA GROUP SPA	GAMENT Float 12/15/30	Italien	Forbrugsgoder	19.1
XS2625194225	TEOLLISUUDEN VOIMA OYJ	TVOYFH 4 3/4 06/01/30	Finland	Forsyning	19.0
US12543DBN93	CHS/COMMUNITY HEALTH SYS	CYH 10 7/8 01/15/32	USA	Konsumentvarer	19.0
XS2986724644	JYSKE BANK A/S	JYBC 3 5/8 04/29/31	Danmark	Finans	19.0
US476920AA15	JETBLUE AIRWAYS/LOYALTY	JBLU 9 7/8 09/20/31	USA	Forbrugsgoder	19.0
XS2286011528	BANCO DE SABADELL SA	SABSM 2 1/2 04/15/31	Spanien	Finans	18.9
XS2675086826	BANCO SANTANDER SA	SANTAN 6.47 02/26/27	Spanien	Finans	18.9
XS1807299331	KAZMUNAYGAS NATIONAL CO	KZOKZ 6 3/8 10/24/48	Kasakhstan	Energi	18.9
XS1777972941	REPUBLIC OF NIGERIA	NGERIA 7.696 02/23/38	Nigeria	Stat	18.9
FR001400WK95	RCI BANQUE SA	RENAUL 3 1/2 01/17/28	Frankrig	Forbrugsgoder	18.9
XS2646608401	TELEFONICA EUROPE BV	TELEFO 6 3/4 PERP	Spanien	Kommunikation	18.9
XS2293075680	ORSTED A/S	ORSTED 1 1/2 02/18/3021	Danmark	Forsyning	18.8
XS2356217039	UNICREDIT SPA	UCGIM 4.45 PERP	Italien	Finans	18.8
XS2770921315	ROMANIA	ROMANI 5 5/8 02/22/36	Rumænien	Stat	18.8
NO0012862707	TRYG FORSIKRING	TRYGFO Float PERP	Danmark	Finans	18.8
HU0000404744	HUNGARY GOVERNMENT BOND	HGB 2 1/4 04/20/33	Ungarn	Stat	18.7
XS2034925375	INTRUM AB	INTRUM 3 1/2 07/15/26	Sverige	Finans	18.7
USP05875AB84	AUTOPISTAS DEL SOL SA	AUTSOL 7 3/8 12/30/30	Costa Rica	Konsumentvarer	18.7
XS2975294393	ALDAR PROPERTIES PJSC	ALDAR 6.6227 04/15/55	Arabiske Emirater	Finans	18.7
XS2898090746	NORDEA BANK ABP	NDAFH Float PERP	Finland	Finans	18.6
XS1640668940	BELDEN INC	BDC 3 3/8 07/15/27	USA	Industri	18.6
XS2630760796	HUNGARIAN DEVELOPMENT BA	MAGYAR 6 1/2 06/29/28	Ungarn	Finans	18.6
XS2196328608	ENBW ENERGIE BADEN - WU	ENBW 1 7/8 06/29/2080	Tyskland	Forsyning	18.6
XS2125121769	HEIMSTADEN BOSTAD AB	HEIBOS 3 3/8 PERP	Sverige	Finans	18.6
XS2357357768	HEIMSTADEN BOSTAD AB	HEIBOS 3 PERP	Sverige	Finans	18.5
XS2618883564	MAGYAR EXPORT-IMPORT BAN	MAEXIM 6 1/8 12/04/27	Ungarn	Eksport-Import Bank	18.5
XS2579480307	EUROFINS SCIENTIFIC SE	ERFFP 6 3/4 PERP	Luxembourg	Konsumentvarer	18.5
XS2294187690	LABORATOIRE EIMER SELAS	BIOGRP 5 02/01/29	Frankrig	Konsumentvarer	18.5
XS2599779597	NESTE OYJ	NESVFH 4 1/4 03/16/33	Finland	Energi	18.5
XS2706258352	ENERGO PRO AS	ENGPRO 11 11/02/28	Tjekkiet	Forsyning	18.5
XS2773062471	TURKIYE GARANTI BANKASI	GARAN 8 3/8 02/28/34	Tyrkiet	Finans	18.5
XS2384704800	REPUBLIC OF NIGERIA	NGERIA 8 1/4 09/28/51	Nigeria	Stat	18.5
XS2864439158	MUNDYS SPA	ATLIM 4 1/2 01/24/30	Italien	Konsumentvarer	18.4
XS1819680528	REPUBLIC OF ANGOLA	ANGOL 9 3/8 05/08/48	Angola	Stat	18.4
XS2327392234	PT PAKUWON JATI	PWONU 4 7/8 04/29/28	Indonesien	Finans	18.4
XS2287867720	FIRST ABU DHABI BANK PJS	FABUH 3.15 01/29/26	Arabiske Emirater	Finans	18.4
XS2434776113	CTEC II GMBH	CERTEC 5 1/4 02/15/30	Tyskland	Industri	18.4
XS2905386962	IHO VERWALTUNGS GMBH	IHOVER 6 3/4 11/15/29	Tyskland	Forbrugsgoder	18.3
NO0011082117	OEFJELLET WIND	OEWNDI 2 3/4 09/14/26	Norge	Energi	18.3
XS1795406658	TELEFONICA EUROPE BV	TELEFO 3 7/8 PERP	Spanien	Kommunikation	18.3
XS2910536452	FRESSNAPF HOLDING SE	FRSNAP 5 1/4 10/31/31	Tyskland	Forbrugsgoder	18.3
USP5015VAQ97	REPUBLIC OF GUATEMALA	GUATEM 6.6 06/13/36	Guatemala	Stat	18.2
XS2966242500	REPUBLIC OF SRI LANKA	SRILAN 4 04/15/28	Sri Lanka	Stat	18.2
USP3143NBQ62	CODELCO INC	CDEL 5.95 01/08/34	Chile	Råvarer og materialer	18.2
XS1693822634	ABN AMRO BANK NV	ABNANV 4 3/4 PERP	Holland	Finans	18.2
XS2242418957	NATIONAL BANK OF UZBEKIS	NBUZB 4.85 10/21/25	Usbekistan	Finans	18.1
XS2943818059	ILIAD HOLDING SAS	ILDFF 5 3/8 04/15/30	Frankrig	Kommunikation	18.1
XS2322321964	ISLAMIC REP OF PAKISTAN	PKSTAN 8 7/8 04/08/51	Pakistan	Stat	18.1
US718286DB06	REPUBLIC OF PHILIPPINES	PHILIP 5.6 05/14/49	Filippinerne	Stat	18.1
XS2083302500	REPUBLIC OF ANGOLA	ANGOL 9 1/8 11/26/49	Angola	Stat	18.1
XS2894850820	KHAZANAH GLOBAL SUKUK	KNBZMK 4.484 09/05/29	Malaysia	Finans	18.1
XS2911046147	ABU DHABI NATIONAL ENERG	TAQAUH 4 3/4 03/09/37	Arabiske Emirater	Forsyning	18.1
US92332YAD31	VENTURE GLOBAL LNG INC	VENLNG 9 7/8 02/01/32	USA	Energi	18.0
XS2391351454	OLYMPUS WTR US HLDG CORP	SOLEIN 3 7/8 10/01/28	USA	Råvarer og materialer	18.0
XS2384269101	AYVENS BANK NV	LPTY 0 1/4 09/07/26	Holland	Finans	18.0
US1436588R27	CARNIVAL CORP	CCL 6 05/01/29	USA	Forbrugsgoder	18.0
XS1824424706	PETROLEOS MEXICANOS	PEMEX 4 3/4 02/26/29	Mexico	Energi	18.0
USG7777BAA29	SAGICOR FINANCIAL CO	SFCCN 5.03 05/13/28	Canada	Finans	17.9
US195325BK01	REPUBLIC OF COLOMBIA	COLOM 7 3/8 09/18/37	Colombia	Stat	17.9
XS2854277626	RAY FINANCING LLC	SUNMED 6 1/2 07/15/31	England	Konsumentvarer	17.9
US105756CH10	FED REPUBLIC OF BRAZIL	BRAZIL 6 1/8 03/15/34	Brasilien	Stat	17.9
XS2189356996	ARDAGH PKG FIN/HLDGS USA	ARGID 2 1/8 08/15/26	USA	Industri	17.8
PTAVDAOT0001	REP OF ANGOLA(AVENIR IS)	ANGOL 6.927 02/19/27	Angola	Stat	17.8
HU0000404611	HUNGARY GOVERNMENT BOND	HGB 1 1/2 04/22/26	Ungarn	Stat	17.8
US573334AK58	MRT MID PART/MRT MID FIN	MMLP 11 1/2 02/15/28	USA	Energi	17.8
US25470XBE40	DISH DBS CORP	DISH 5 1/4 12/01/26	USA	Kommunikation	17.7
FR0013464922	ELECTRICITE DE FRANCE SA	EDF 3 PERP	Frankrig	Forsyning	17.7
US62909BAA52	NFE FINANCING LLC	NFE 12 11/15/29	USA	Energi	17.7
XS2258827034	NATWEST GROUP PLC	NWVG 5 1/8 PERP	England	Finans	17.7
US25461LAA08	DIRECTV FIN LLC/COINC	DTV 5 7/8 08/15/27	USA	Kommunikation	17.7
US040114HW38	REPUBLIC OF ARGENTINA	ARGENT 4 1/8 07/09/46	Argentina	Stat	17.7
USG2588BAA29	CT TRUST	COMCEL 5 1/8 02/03/32	Guatemala	Kommunikation	17.7
USP40689AA21	FIDEICOMISO PA PACIFICO	PACTRE 8 1/4 01/15/35	Colombia	Konsumentvarer	17.7

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2637069357	ACHMEA BV	ACHMEA 6 3/4 12/26/43	Holland	Finans	17.6
XS2675884733	VOLKSWAGEN INTL FIN NV	VW 7 7/8 PERP	Tyskland	Forbrugsgoder	17.5
XS2381741045	JPMORGAN CHASE & CO	JPM 6.87 05/23/39	USA	Finans	17.5
XS2701655677	MBH BANK NYRT	MBHBAN 8 5/8 10/19/27	Ungarn	Finans	17.5
XS2102493389	ALTICE FINANCING SA	ALTICE 3 01/15/28	Luxembourg	Kommunikation	17.5
USP3742RAW09	EMPRESA DE LOS FERROCARR	BFFCC 3.068 08/18/50	Chile	Industri	17.4
XS2111944133	ARENA LUX FIN SARL	EMPARQ 1 7/8 02/01/28	Spanien	Konsumentvarer	17.4
USP09110A865	BANCO CONTINENTAL S.A.E.	BACOPY 2 3/4 12/10/25	Paraguay	Finans	17.4
USG84228EV68	STANDARD CHARTERED PLC	STANLN 4.3 PERP	England	Finans	17.4
US896215AH37	TRIMAS CORP	TRS 4 1/8 04/15/29	USA	Industri	17.4
XS2252513713	NBK TIER 2 LTD	NTBKKK 2 1/2 11/24/30	Kuwait	Finans	17.4
USG2482B8B80	MEDLINE BORROWER LP	MEDIND 5 1/4 10/01/29	USA	Konsumentvarer	17.4
IDG000023607	INDONESIA GOVERNMENT	INDOGB 6 5/8 02/15/34	Indonesien	Stat	17.4
XS2361254597	SOFTBANK GROUP CORP	SOFTBK 2 7/8 01/06/27	Japan	Kommunikation	17.3
US90367UAD37	US ACUTE CARE SOLUTIONS	USACUT 9 3/4 05/15/29	USA	Konsumentvarer	17.2
US645370AF49	NEW HOME CO INC/THE	NWHM 9 1/4 10/01/29	USA	Forbrugsgoder	17.2
DE000A383HC1	SCHAEFFLER AG	SHAEFF 4 1/2 03/28/30	Tyskland	Forbrugsgoder	17.2
BE6329851198	EUROCLEAR BANK SA	EUROCL 1.261 08/03/26	Belgien	Finans	17.2
USL7909CAC12	RAIZEN FUELS FINANCE	RAIZBR 6.45 03/05/34	Brasilien	Energi	17.2
XS2357132849	FORTUNE STAR BVI LTD	FOSUNI 3.95 10/02/26	Kina	Forbrugsgoder	17.1
FI4000512322	Y SAATIO SR	YFNDAT 1 5/8 10/04/26	Finland	Finans	17.1
XS2895056526	UKRAINE GOVERNMENT	UKRAIN 1 3/4 02/01/36	Ukraine	Stat	17.1
US47232MAF95	JEFFERIES FIN LLC / JFIN	JEFFIN 5 08/15/28	USA	Finans	17.1
USH42097ER43	UBS GROUP AG	UBS 9 1/4 PERP	Schweiz	Finans	17.1
US019576AD90	ALLIED UNIVERSAL HOLDCO	UNSEAM 7 7/8 02/15/31	USA	Konsumentvarer	17.1
US893647BU00	TRANSDIGM INC	TDG 6 3/8 03/01/29	USA	Industri	17.0
US12657NAA81	CQP HOLDCO LP/BIP-V CHIN	BLKCCP 5 1/2 06/15/31	USA	Energi	17.0
XS2125308242	ABU DHABI GOVT INT'L	ADGB 3 7/8 04/16/50	Arabiske Emirater	Stat	17.0
XS2405483301	FORVIA SE	EOFP 2 3/4 02/15/27	Frankrig	Forbrugsgoder	17.0
XS2616733981	BANCA TRANSILVANIA	TVLRO 8 7/8 04/27/27	Rumænien	Finans	17.0
XS1729875598	ISLAMIC REP OF PAKISTAN	PKSTAN 6 7/8 12/05/27	Pakistan	Stat	17.0
USP13458AB34	BANCO INDUSTRIAL SA	BANGUA 4 7/8 01/29/31	Guatemala	Finans	17.0
XS2306962841	NBK TIER 1 LTD	NTBKKK 3 5/8 PERP	Kuwait	Finans	17.0
XS2447760351	UNICREDIT SPA	UCGIM 5.94 02/22/27	Italien	Finans	17.0
MX91K00000D5	COCA-COLA FEMSA SAB CV	KOF 7.35 01/28/28	Mexico	Konsumentvarer	16.9
BE6355549120	AZELIS FINANCE NV	AZELIS 4 3/4 09/25/29	Belgien	Forbrugsgoder	16.9
USP00173AA51	ATL TRANSMISION SUR	ABENGO 6 7/8 04/30/43	Peru	Forsyning	16.9
US46284VAJ08	IRON MOUNTAIN INC	IRM 5 1/4 07/15/30	USA	Finans	16.9
XS2984221239	AZULE ENERGY FINANCE PLC	AZURGY 8 1/8 01/23/30	Angola	Energi	16.9
XS2630490717	VODAFONE GROUP PLC	VOD 6 1/2 08/30/2084	England	Kommunikation	16.9
XS2965670198	TALKTALK TELECOM GROUP	TALKLN 8 1/4 09/01/27	England	Kommunikation	16.9
US1248EPCP61	CCO HLDGS LLC/CAP CORP	CHTR 4 1/4 01/15/34	USA	Kommunikation	16.9
XS2231331260	ZF FINANCE GMBH	ZFNGR 3 3/4 09/21/28	Tyskland	Forbrugsgoder	16.9
XS2750306511	NOVA LJUBLJANSKA BANK	NOVALI 6 7/8 01/24/34	Slovenien	Finans	16.9
USP3R94GBM01	CORP FINANCIERA DE DESAR	COFIDE 5.95 04/30/29	Peru	Finans	16.8
US040114HX11	REPUBLIC OF ARGENTINA	ARGENT 1 07/09/29	Argentina	Stat	16.8
XS2541618299	VILLA DUTCH BIDCO BV	HOUSEH 9 11/03/29	Holland	Konsumentvarer	16.8
US47077WAD02	JANE STREET GRP/JSF FIN	JANEST 6 1/8 11/01/32	USA	Finans	16.8
US165123AM23	FRONTIER COMMUNICATIONS	FYBR 8.4 10/15/29	USA	Kommunikation	16.8
XS1963469884	ASIAN DEVELOPMENT BANK	ASIA 7.8 03/15/34	Multinational	Overstatslig bank	16.7
XS1629774230	VOLKSWAGEN INTL FIN NV	VW 3 7/8 PERP	Tyskland	Forbrugsgoder	16.7
US126307AQ03	CSC HOLDINGS LLC	CSCHLD 5 1/2 04/15/27	USA	Kommunikation	16.7
MX95PE1X00J5	PETROLEOS MEXICANOS	PEMEX 7.47 11/12/26	Mexico	Energi	16.6
USP55409AA77	INDUSTRIAS PENOLES SAB D	PENOMX 4.15 09/12/29	Mexico	Råvarer og materialer	16.6
XS2696111389	BOOST NEWCO BORROWER LLC	WRLDPY 8 1/2 01/15/31	Holland	Konsumentvarer	16.6
NO0013333419	NES FIRCOFT BONDCO AS	NESFIR 8 09/30/29	England	Konsumentvarer	16.6
XS2693815156	SITES DEL PERU SAC	SILAPE 9 1/8 09/21/33	Peru	Industri	16.6
XS2809859536	ACHMEA BV	ACHMEA 5 5/8 11/02/44	Holland	Finans	16.6
XS2837240261	REPUBLIC OF ZAMBIA	ZAMBIN 5 3/4 06/30/33	Zambia	Stat	16.6
XS1980255936	ARAB REPUBLIC OF EGYPT	EGYPT 6 3/8 04/11/31	Ægypten	Stat	16.5
XS2622275969	AMERICAN TOWER CORP	AMT 4 5/8 05/16/31	USA	Finans	16.5
XS2053846262	ALTICE FRANCE SA	SFRFP 3 3/8 01/15/28	Frankrig	Kommunikation	16.5
XS2207514063	FIN DEPT GOVT SHARJAH	SHJGOV 4 07/28/50	Arabiske Emirater	Stat	16.5
XS2929365083	ATHORA NETHERLANDS	ATHORA 6 3/4 PERP	Holland	Finans	16.5
NO0013091777	TELIA COMPANY AB	TELIAS 4.79 03/06/34	Sverige	Kommunikation	16.4
NO0013138966	B2 IMPACT ASA	BTWO Float 01/30/28	Norge	Finans	16.4
US760942BH42	REPUBLICA ORIENT URUGUAY	URUGUA 5.442 02/14/37	Uruguay	Stat	16.4
USY20721AJ83	REPUBLIC OF INDONESIA	INDON 6 5/8 02/17/37	Indonesien	Stat	16.4
XS1896597330	CENTRAL AMERICAN BANK	CABEI 7.55 10/30/28	Multinational	Overstatslig bank	16.3
XS2690055996	BANIJAY ENTERTAINMENT	BANIJA 7 05/01/29	Frankrig	Forbrugsgoder	16.3
XS2621007660	BOOKING HOLDINGS INC	BKNG 4 1/8 05/12/33	USA	Kommunikation	16.3
XS1198024827	RED DORSAL FINANCE LTD	REDOPE 5 7/8 10/12/31	Peru	Kommunikation	16.3
XS1821973606	CORP ANDINA DE FOMENTO	CAF 6.77 05/24/28	Multinational	Overstatslig bank	16.3
USN7163RAQ67	PROSUS NV	PRXNA 3.832 02/08/51	Kina	Kommunikation	16.3
XS2594907664	CORP ANDINA DE FOMENTO	CAF 4 1/2 03/07/28	Multinational	Overstatslig bank	16.2
XS2010027881	UNITED GROUP BV	ADRBID 4 5/8 08/15/28	Slovenien	Kommunikation	16.2
US039524AB93	ARCHES BUYER INC	ACOM 6 1/8 12/01/28	USA	Kommunikation	16.2
US126307BN62	CSC HOLDINGS LLC	CSCHLD 11 3/4 01/31/29	USA	Kommunikation	16.2
USG3044DA4A9	ENERGEAN PLC	ENOGLM 6 1/2 04/30/27	Israel	Energi	16.2
XS2680945479	FERROVIAL SE	FERSM 4 3/8 09/13/30	USA	Industri	16.2
XS2187646901	VIRGIN MEDIA VENDOR FIN	VMED 4 7/8 07/15/28	England	Kommunikation	16.1
XS2895056013	UKRAINE GOVERNMENT	UKRAIN 1 3/4 02/01/34	Ukraine	Stat	16.1
XS2788435050	REPUBLIC OF ICELAND	ICELND 3 1/2 03/21/34	Island	Stat	16.1
XS2414835921	UGI INTERNATIONAL LLC	UGI 2 1/2 12/01/29	USA	Forsyning	16.1
XS2434427709	UTMOST GROUP	UTMOST 6 1/8 PERP	England	Finans	16.1
HU00000403696	HUNGARY GOVERNMENT BOND	HGB 3 08/21/30	Ungarn	Stat	16.0
US65341BAD82	XPLR INFRASTRUCTURE LP	XIFR 0 11/15/25	USA	Energi	16.0
XS2342058034	ATLAS LUXCO 4 / ALL UNI	UNSEAM 4 7/8 06/01/28	USA	Konsumentvarer	16.0
US169918AA77	CHOBANI HOLDCO II LLC	CHBANI 8 3/4 10/01/29	USA	Konsumentvarer	16.0
XS2810794680	PROLOGIS EURO FINANCE	PLD 4 05/05/34	USA	Finans	16.0
FR001400M998	IMERYS SA	NK 4 3/4 11/29/29	Frankrig	Industri	15.9
XS2451802768	BAYER AG	BAYNGR 4 1/2 03/25/2082	Tyskland	Konsumentvarer	15.9
XS2834367992	MEDTRONIC INC	MDT 4.15 10/15/43	USA	Konsumentvarer	15.9
CH1151526238	CORP ANDINA DE FOMENTO	CAF 0.45 02/24/27	Multinational	Overstatslig bank	15.9
XS2774392638	FORVIA SE	EOFP 5 1/2 06/15/31	Frankrig	Forbrugsgoder	15.9
FR00140060J6	CLARIANE SE	CLARFP 2 1/4 10/15/28	Frankrig	Konsumentvarer	15.9

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2842061421	HEIDELBERG MATERIALS AG	HEIGR 3.95 07/19/34	Tyskland	Industri	15.8
US1248EPCS01	CCO HLDGS LLC/CAP CORP	CHTR 6 3/8 09/01/29	USA	Kommunikation	15.8
XS2391352932	OLYMPUS WTR US HLDG CORP	SOLEIN 5 3/8 10/01/29	USA	Råvarer og materialer	15.8
DK0030394986	NYKREDIT REALKREDIT AS	NYKRE 3 7/8 07/09/29	Danmark	Finans	15.8
FR0014002RQ0	CNP ASSURANCES SACA	CNPPF 4 7/8 PERP	Frankrig	Finans	15.7
USG9T27HAG93	VEDANTA RESOURCES	VEDLN 10 7/8 09/17/29	Indien	Råvarer og materialer	15.7
USG27753AA36	DIG HLDNG/DIG FIN/DIFL	DIINFL 12 05/25/27	Jamaica	Kommunikation	15.7
NO0010911506	LINK MOBILITY GROUP HLDG	LINKNO 3 3/8 12/15/25	Norge	IT	15.7
TH0623039C03	THAILAND GOVERNMENT BOND	THAIGB 1.6 12/17/29	Thailand	Stat	15.7
XS2766834894	DEVT BANK OF MONGOLIA	DBMMN 11 03/07/26	Mongoliet	Finans	15.7
XS2726335099	ROCHE FINANCE EUROPE BV	ROSW 3.586 12/04/36	USA	Konsumentvarer	15.6
EU000A3K4D74	EUROPEAN UNION	EU 3 3/8 10/04/38	Multinational	Stat	15.6
US8362058C70	REPUBLIC OF SOUTH AFRICA	SOAF 5 7/8 04/20/32	Sydafrika	Stat	15.6
SE0023467089	MOHINDER FINCO AB	MOHDER Float 12/11/29	Sverige	Finans	15.6
XS2757520965	ZF EUROPE FINANCE BV	ZFNGR 4 3/4 01/31/29	Tyskland	Forbrugsgoder	15.6
NO0013418806	MAGELLAN BIDCO SARL	MAGLLN Float 12/19/29	Luxembourg	Finans	15.6
NO0010955909	ADVANIA BANK SA	ADVNZI Float 03/24/31	Luxembourg	Finans	15.6
US79380MAA36	SAKS GLOBAL ENTERPRISES	SAGLEN 11 12/15/29	USA	Forbrugsgoder	15.5
FR001400P1Y4	CREDIT MUTUEL ARKEA	CMARK 3 5/8 10/03/33	Frankrig	Finans	15.5
US1248EPLC57	CCO HLDGS LLC/CAP CORP	CHTR 4 1/2 06/01/33	USA	Kommunikation	15.5
XS2891034063	EAST JAPAN RAILWAY CO	EJRAIL 3.533 09/04/36	Japan	Industri	15.5
XS2385390724	HLDNG D'INFRA METIERS	SAUR 0 5/8 09/16/28	Frankrig	Forsyning	15.5
XS2751666699	ENEL FINANCE INTL NV	ENELIM 3 7/8 01/23/35	Italien	Forsyning	15.5
XS2550063478	NIDDA HEALTHCARE HOLDING	SAGZR 7 1/2 08/21/26	Tyskland	Konsumentvarer	15.5
XS2831536227	MANDATUM LIFE INSURANCE	MANTAF 4 1/2 12/04/39	Finland	Finans	15.5
XS2905504754	KNORR-BREMSE AG	KNOGR 3 1/4 09/30/32	Tyskland	Industri	15.5
XS2214239175	REPUBLIC OF ECUADOR	ECUA 5 07/31/40	Ecuador	Stat	15.4
US71654QCC42	PETROLEOS MEXICANOS	PEMEX 6 3/4 09/21/47	Mexico	Energi	15.4
USP75744AG08	REPUBLIC OF PARAGUAY	PARGUY 5.4 03/30/50	Paraguay	Stat	15.4
XS2748970402	LANSFORSKRINGAR BANK	LFBNK 3 3/4 01/17/29	Sverige	Finans	15.4
XS2922133363	SIAULIU BANKAS	SABLLH 8 3/4 PERP	Litauen	Finans	15.4
XS1953057491	ARAB REPUBLIC OF EGYPT	EGYPT 8.7002 03/01/49	Ægypten	Stat	15.4
USP3699PGN17	COSTA RICA GOVERNMENT	COSTAR 7.3 11/13/54	Costa Rica	Stat	15.4
US29450YAA73	EQUIPMENTSHARE.COM INC	EQMSRM 9 05/15/28	USA	Konsumentvarer	15.4
USP1581BAC21	BBVA BANCOMER SA TEXAS	BBVASM 5 1/4 09/10/29	Mexico	Finans	15.4
XS1151974877	FEDERAL REP OF ETHIOPIA	ETHOPI 6 5/8 12/11/24	Etiopien	Stat	15.4
XS2947186131	MAGYAR EXPORT-IMPORT BAN	MAEXIM 4 1/2 11/27/31	Ungarn	Eksport-Import Bank	15.4
US69867RAA59	PANTHER ESCROW ISSUER	TIHLCC 7 1/8 06/01/31	USA	Finans	15.4
US78466CAC01	SS&C TECHNOLOGIES INC	SSNC 5 1/2 09/30/27	USA	IT	15.4
US02156LAF85	ALTICE FRANCE SA	SFRFP 5 1/8 07/15/29	Frankrig	Kommunikation	15.3
USP3579CE51	DOMINICAN REPUBLIC	DOMREP 6.4 06/05/49	Dominikanske Republik	Stat	15.3
XS2978482169	E.ON SE	EOANGR 4 01/16/40	Tyskland	Forsyning	15.3
FR001400H6P1	AGENCE FRANCAISE DEVELOP	AGFRNC 35 04/12/25	Frankrig	Finans	15.3
XS2997159491	MPT OPER PARTNERSP/FINL	MPW 7 02/15/32	USA	Finans	15.3
MYBMQ2200016	MALAYSIA GOVERNMENT	MG5 3.582 07/15/32	Malaysia	Stat	15.3
US8292598H26	SINCLAIR TELEVISION GROU	SBGI 8 1/8 02/15/33	USA	Kommunikation	15.3
US90279XAA00	UKG INC	ULTI 6 7/8 02/01/31	USA	IT	15.3
US19260QAC15	COINBASE GLOBAL INC	COIN 3 3/8 10/01/28	USA	Finans	15.3
XS2234859101	OMAN GOV INTERNL BOND	OMAN 6 3/4 10/28/27	Oman	Stat	15.2
DK0030541875	DANSKE ANDELSKASSERS BAN	DANAND Float 12/04/31	Danmark	Finans	15.2
IDG000013806	INDONESIA GOVERNMENT	INDOGB 7 09/15/30	Indonesien	Stat	15.2
XS2932834604	DSV FINANCE BV	DSVDC 3 1/4 11/06/30	Danmark	Industri	15.2
XS2978917156	MOTABILITY OPERATIONS GR	MOTOPG 3 5/8 01/22/33	England	Konsumentvarer	15.2
XS2389116307	BANCO DE SABADELL SA	SABSM 5 PERP	Spanien	Finans	15.2
NO0013077560	BW OFFSHORE LTD	BWONO Float 11/29/28	Norge	Industri	15.2
DE000CZ43Z49	COMMERZBANK AG	CMZB 6 3/4 10/05/33	Tyskland	Finans	15.2
XS1069439740	AXA SA	AXASA 3 7/8 PERP	Frankrig	Finans	15.2
XS0329579600	AMERICA MOVIL SAB DE CV	ANXLMM 8.46 12/18/36	Mexico	Kommunikation	15.1
US760942BE11	REPUBLICA ORIENT URUGUAY	URUGUA 5 3/4 10/28/34	Uruguay	Stat	15.1
US278768AA44	ECHOSTAR CORP	SATS 6 3/4 11/30/30	USA	Kommunikation	15.1
US28201XAB10	EFESTO BIDCO SPA/US LLC	EBIDCO 7 1/2 02/15/32	Italien	Industri	15.1
XS1877860533	COOPERATIEVE RABOBANK UA	RABOBK 4 5/8 PERP	Holland	Finans	15.1
US94107JAC71	WASTE PRO USA INC	WASPRO 7 02/01/33	USA	Industri	15.1
XS2980875376	ELIOR GROUP SA	ELIOR 5 5/8 03/15/30	Frankrig	Forbrugsgoder	15.1
USH42097CL90	UBS GROUP AG	UBS 3 7/8 PERP	Schweiz	Finans	15.1
US195325CU73	REPUBLIC OF COLOMBIA	COLOM 5 06/15/45	Colombia	Stat	15.1
USP56226AQ94	INSTITUTO COSTARRICENSE	COSICE 6 3/8 05/15/43	Costa Rica	Forsyning	15.0
DE000A383CE8	PROGROUP AG	PROGRP 5 3/8 04/15/31	Tyskland	Diverse	15.0
US97381AAA07	WINDSTREAM SERVICES/ESCR	WIN 8 1/4 10/01/31	USA	Kommunikation	15.0
US88033GDB32	TENET HEALTHCARE CORP	THC 5 1/8 11/01/27	USA	Konsumentvarer	15.0
XS2988555426	OP CORPORATE BANK PLC	OPBANK 3 5/8 01/28/35	Finland	Finans	15.0
XS1891336932	PERUSAHAAN LISTRIK NEGAR	PLNIJ 2 7/8 10/25/25	Indonesien	Forsyning	15.0
XS2790334184	NATIONAL BANK GREECE SA	ETEGA 5 7/8 06/28/35	Grækenland	Finans	15.0
US62482BAA08	MEDLINE BORROWER LP	MEDIND 3 7/8 04/01/29	USA	Konsumentvarer	15.0
XS2985434948	REPUBLIC OF PHILIPPINES	PHILIP 3 5/8 02/04/32	Filippinerne	Stat	15.0
XS2595028452	KINGDOM OF MOROCCO	MOROC 5.95 03/08/28	Marokko	Stat	15.0
USG0399BAB39	ANTOFAGASTA PLC	ANTOLN 6 1/4 05/02/34	Chile	Råvarer og materialer	15.0
XS2456432413	COOPERATIEVE RABOBANK UA	RABOBK 4 7/8 PERP	Holland	Finans	15.0
XS2853544398	NATIONAL BANK OF UZBEKIS	NBUZB 8 1/2 07/05/29	Usbekistan	Finans	15.0
US05552VAA08	BCPE EMPIRE HOLDINGS INC	IMPPAP 7 5/8 05/01/27	USA	Forbrugsgoder	15.0
US880349AU90	TENNECO INC	TEN 8 11/17/28	USA	Forbrugsgoder	15.0
US23918KAS78	DAVITA INC	DVA 4 5/8 06/01/30	USA	Konsumentvarer	15.0
USY7280PAA13	10 RENEW POWER SUBSIDIAR	RPVIN 4 1/2 07/14/28	Indien	Forsyning	14.9
US1436588L56	CARNIVAL CORP	CCL 7 5/8 03/01/26	USA	Forbrugsgoder	14.9
USP01012AN67	REPUBLIC OF EL SALVADOR	ELSALV 7.65 06/15/35	El Salvador	Stat	14.9
XS2225893630	DANSKE BANK A/S	DANBNK 1 1/2 09/02/30	Danmark	Finans	14.9
XS2232108568	MAXEDA DIY HOLDING BV	MAXDIY 5 7/8 10/01/26	Holland	Forbrugsgoder	14.8
XS1575968026	OMAN GOV INTERNL BOND	OMAN 6 1/2 03/08/47	Oman	Stat	14.8
USG95448AC32	WE SODA INV HOLDING PLC	WESODA 9 3/8 02/14/31	Tyrkiet	Råvarer og materialer	14.8
XS2800066297	DEVELOPMENT BANK OF KAZA	DBKAZ 5 1/2 04/15/27	Kasakhstan	Finans	14.8
USG13201AA91	STATE OF MINAS GERAIS	MINASG 5.333 02/15/28	Brasilien	Region	14.8
FR001400AFL5	SUEZ	SUEZFP 1 7/8 05/24/27	Frankrig	Forsyning	14.8
XS2113615228	REPUBLIC OF GABON	GABON 6 5/8 02/06/31	Gabon	Stat	14.8
USP3143NBT02	CODELCO INC	CDEL 6.44 01/26/36	Chile	Råvarer og materialer	14.8
IL0011677825	LEVIATHAN BOND LTD	LVIATH 6 1/2 06/30/27	Israel	Energi	14.8
US44332PAH47	HUB INTERNATIONAL LTD	HBGCN 7 1/4 06/15/30	USA	Finans	14.8

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2337703966	BLACK SEA TRADE AND DEVE	BSTD BK Float 05/13/26	Multinational	Overstatslig bank	14.8
USP29094AA07	SOC CONC AUTO CENTRAL	AUTOP 6.223 12/15/26	Chile	Industri	14.8
XS2829810923	ROMANIA	ROMANI 5 5/8 05/30/37	Rumænien	Stat	14.7
US71677KAA60	PETSMART INC/PETSMART FI	PETM 4 3/4 02/15/28	USA	Forbrugsgoder	14.7
FR001400HMF8	BANQUE FED CRED MUTUEL	BFCM 4 3/8 05/02/30	Frankrig	Finans	14.7
XS2122900330	VENA ENERGY CAP PTE LTD	VENAEN 3.133 02/26/25	Singapore	Energi	14.7
XS2358383466	NOBIAN FINANCE B	NOHOLB 3 5/8 07/15/26	Holland	Råvarer og materialer	14.7
XS2062666602	VIRGIN MEDIA SECURED FIN	VMED 4 1/4 01/15/30	England	Kommunikation	14.6
ROVRZSEM43E4	ROMANIA GOVERNMENT BOND	ROMGB 5 02/12/29	Rumænien	Stat	14.6
US855030AQ50	STAPLES INC	SPLS 10 3/4 09/01/29	USA	Forbrugsgoder	14.6
USP3579ECP09	DOMINICAN REPUBLIC	DOMREP 5 1/2 02/22/29	Dominikanske Republik	Stat	14.6
USP3579EBV85	DOMINICAN REPUBLIC	DOMREP 5.95 01/25/27	Dominikanske Republik	Stat	14.6
XS2109391214	JYSKE BANK A/S	JYBC 1 1/4 01/28/31	Danmark	Finans	14.6
USY4571YAA27	JSW HYDRO ENERGY LTD	HBSPIN 4 1/8 05/18/31	Indien	Forsyning	14.6
XS2975119988	ORLEN SA	PKNPW 6 01/30/35	Polen	Energi	14.6
FR0014000JE3	ENGIE SA	ENGIFP 4 1/4 03/06/44	Frankrig	Forsyning	14.5
XS1311099540	REPUBLIC OF NAMIBIA	REP NAM 5 1/4 10/29/25	Namibia	Stat	14.5
XS2989570945	LIMAK YENILENEBILIR	LIMYEN 9 5/8 08/12/30	Tyrkiet	Energi	14.5
US415864AM90	ENVIRI CORP	NVRI 5 3/4 07/31/27	USA	Industri	14.5
SE0022240974	STORSKOGEN GROUP AB	STORSK Float 12/07/27	Sverige	Finans	14.5
USL1567LAA19	CHILE ELECTRICITY LUX	CHLMPC 5.58 10/20/35	Chile	Forsyning	14.5
US465965AC53	JB POINDEXTER & CO INC	JBPOIN 8 3/4 12/15/31	USA	Forbrugsgoder	14.5
XS0781029698	PERU PAYROLL DEDUCTION	PPDFL 0 11/01/29	Peru	Finans	14.5
XS2629054201	KHAZANAH GLOBAL SUKUK	KNBZMK 4.687 06/01/28	Malaysia	Finans	14.5
XS2602742285	KINGDOM OF JORDAN	JORDAN 7 1/2 01/13/29	Jordan	Stat	14.5
XS2363982344	SPAREBANK 1 NOR-NORGE	SRBANK 0 3/8 07/15/27	Norge	Finans	14.4
USP3579EBE60	DOMINICAN REPUBLIC	DOMREP 6.85 01/27/45	Dominikanske Republik	Stat	14.4
XS2225157424	VODAFONE GROUP PLC	VOD 2 5/8 08/27/2080	England	Kommunikation	14.4
USY0606WCA63	BANGKOK BANK PCL/HK	BBLTB 3.733 09/25/34	Thailand	Finans	14.4
XS2441574089	TELEFONAKTIEBOLAGET LM E	ERICB 1 1/8 02/08/27	Sverige	Kommunikation	14.4
XS2914001750	MLP GROUP SA	MLGPW 6 1/8 10/15/29	Polen	Finans	14.4
XS2035564629	ENBW ENERGIE BADEN - WU	ENBW 1 5/8 08/05/2079	Tyskland	Forsyning	14.4
US68877AAA25	OT MIDCO LTD	OTMDCO 10 02/15/30	England	Konsumentvarer	14.4
FR0014005MT6	ELECTRICITE DE FRANCE SA	EDF 5 5/8 PERP	Frankrig	Forsyning	14.4
XS2189565992	UPL CORP LTD	UPLLIN 4 5/8 06/16/30	Indien	Råvarer og materialer	14.4
XS2432565005	BALDER FINLAND OYJ	BALDER 1 01/18/27	Sverige	Finans	14.4
XS2582389156	TELEFONICA EUROPE BV	TELEFO 6.135 PERP	Spanien	Kommunikation	14.3
XS2822505439	EPH FIN INTERNATIONAL AS	EPEN 5 7/8 11/30/29	Tjekkiet	Forsyning	14.3
USP0R12RAA88	FIEMEX ENERGIA - BANC AC	FIEMEX 7 1/4 01/31/41	Mexico	Forsyning	14.3
US82967NBJ63	SIRIUS XM RADIO LLC	SIRI 4 07/15/28	USA	Kommunikation	14.3
USP75744AB11	REPUBLIC OF PARAGUAY	PARGUY 6.1 08/11/44	Paraguay	Stat	14.3
XS2389112736	ITELYUM REGENERATION SPA	ITLYUM 4 5/8 10/01/26	Italien	Råvarer og materialer	14.3
XS2290960520	TOTAL ENERGIES SE	TEFFP 1 5/8 PERP	Frankrig	Energi	14.3
CH1130818847	SWISS LIFE FINANCE I AG	SLHNXV 0 1/2 09/15/31	Schweiz	Finans	14.2
XS1717013095	REPUBLIC OF NIGERIA	NGERIA 7 5/8 11/28/47	Nigeria	Stat	14.2
US1248EPCD32	CCO HLDGS LLC/CAP CORP	CHTR 4 3/4 03/01/30	USA	Kommunikation	14.2
XS2755535577	TELEFONICA EUROPE BV	TELEFO 5.7522 PERP	Spanien	Kommunikation	14.2
US279158AW93	ECOPETROL SA	ECOPET 7 3/4 02/01/32	Colombia	Energi	14.2
XS2629043691	KHAZANAH CAPITAL LTD	KNBZMK 4.876 06/01/33	Malaysia	Finans	14.2
US105756CF53	FED REPUBLIC OF BRAZIL	BRAZIL 6 10/20/33	Brasilien	Stat	14.2
US030727AA98	AMERITEX HOLDCO INTERMED	AMEPIP 10 1/4 10/15/28	USA	Industri	14.2
US29103CAA62	EMRLD BOR / EMRLD CO-ISS	EMECLI 6 5/8 12/15/30	USA	Industri	14.2
XS2754409816	SYDBANK A/S	SYDBDC Float 04/25/34	Danmark	Finans	14.2
MYBM02000028	MALAYSIA GOVERNMENT	MGS 2.632 04/15/31	Malaysia	Stat	14.2
XS1986376371	ADCB FINANCE CAYMAN LTD	ADCBUH 8.16 04/29/29	Arabiske Emirater	Finans	14.2
US195325DQ52	REPUBLIC OF COLOMBIA	COLOM 5.2 05/15/49	Colombia	Stat	14.2
US53190FAE51	LIFE TIME INC	LTH 6 11/15/31	USA	Forbrugsgoder	14.1
DK0030540638	SPAR NORD BANK A/S	SPNODC 4 1/8 10/01/30	Danmark	Finans	14.1
XS2854896797	NIDDA HEALTHCARE HOLDING	SAZGR 7 02/21/30	Tyskland	Konsumentvarer	14.1
XS2677631355	DP WORLD CRESCENT LTD	DPWDU 5 1/2 09/13/33	Arabiske Emirater	Konsumentvarer	14.1
XS2914770545	REPUBLIC OF KAZAKHSTAN	KAZAKS 4.714 04/09/35	Kasakhstan	Stat	14.1
US359678AC31	FULL HOUSE RESORTS INC	FLH 8 1/4 02/15/28	USA	Forbrugsgoder	14.1
US923725AD77	VERMILION ENERGY INC	VETCN 6 7/8 05/01/30	Canada	Energi	14.1
XS2856698126	JOHN DEERE CAPITAL CORP	DE 3.45 07/16/32	USA	Industri	14.0
US12769GAA85	CAESARS ENTERTAIN INC	CZR 4 5/8 10/15/29	USA	Forbrugsgoder	14.0
USP5015VAK28	REPUBLIC OF GUATEMALA	GUATEM 5 3/8 04/24/32	Guatemala	Stat	14.0
XS2436313196	KANE BIDCO LTD	TRUEPT 5 02/15/27	England	Finans	14.0
USN01007AA64	AES ESPANA BV	AES 5.7 05/04/28	Dominikanske Republik	Forsyning	14.0
BE0002838192	COFINIMMO	COFB8B 1 01/24/28	Belgien	Finans	14.0
MYBM01700040	MALAYSIA GOVERNMENT	MGS 3.899 11/16/27	Malaysia	Stat	14.0
XS2805249641	SYNTHOMER PLC	YULCLN 7 3/8 05/02/29	England	Råvarer og materialer	14.0
US715638EC21	REPUBLIC OF PERU	PERU 5 7/8 08/08/54	Peru	Stat	14.0
XS2397065330	AGRIFARMA SPA	ARCPLN 4 1/2 10/31/28	Italien	Forbrugsgoder	13.9
XS2321520525	PERMANENT TSB GROUP	PTSB 3 08/19/31	Irland	Finans	13.9
IDG000024506	INDONESIA GOVERNMENT	INDOGB 6 3/4 07/15/35	Indonesien	Stat	13.9
USP3699PGJ05	COSTA RICA GOVERNMENT	COSTAR 7.158 03/12/45	Costa Rica	Stat	13.9
XS2436807940	P3 GROUP SARL	PTHREE 1 5/8 01/26/29	Luxembourg	Finans	13.9
XS2681541327	ZF EUROPE FINANCE BV	ZFFNGR 6 1/8 03/13/29	Tyskland	Forbrugsgoder	13.9
US279158AT64	ECOPETROL SA	ECOPET 8 5/8 01/19/29	Colombia	Energi	13.9
XS2356311139	AIA GROUP LTD	AIA 0.88 09/09/33	Hong Kong	Finans	13.9
US46285MAA80	IRON MOUNTAIN INFO MGMT	IRM 5 07/15/32	USA	Finans	13.9
US760942AS16	REPUBLICA ORIENT URUGUAY	URUGUA 7 5/8 03/21/36	Uruguay	Stat	13.9
XS1888180996	VODAFONE GROUP PLC	VOD 4 7/8 10/03/2078	England	Kommunikation	13.9
US455780DU78	REPUBLIC OF INDONESIA	INDON 4.7 02/10/34	Indonesien	Stat	13.9
XS2051106073	IHS NETHERLANDS HOLDCO	IHS 8 09/18/27	Nigeria	Industri	13.9
US25259KAA88	OLYMPUS WTR US HLDG CORP	SOLEIN 9 3/4 11/15/28	USA	Råvarer og materialer	13.9
PTEDPYOM0020	EDP SA	EDPPL 1 7/8 03/14/2082	Portugal	Forsyning	13.8
XS2966242179	REPUBLIC OF SRI LANKA	SRILAN 3.6 06/15/35	Sri Lanka	Stat	13.8
US77314EAA64	ROCKET SOFTWARE INC	ROCSOF 6 1/2 02/15/29	USA	IT	13.8
XS2324364251	EMERIA SASU	FONFP 3 3/8 03/31/28	Frankrig	Finans	13.8
US516806AK23	VITAL ENERGY INC	VTLE 7 7/8 04/15/32	USA	Energi	13.8
COL17CT03490	TITULOS DE TESORERIA	COLTES 7 06/30/32	Colombia	Stat	13.8
US872898AA96	TSMC ARIZONA CORP	TAISEM 1 3/4 10/25/26	Taiwan	IT	13.8
US900123DC14	REPUBLIC OF TURKIYE	TURKEY 5 7/8 06/26/31	Tyrkiet	Stat	13.8
XS2445185916	AXIAN TELECOM	AXNTLC 7 3/8 02/16/27	Mauritius	Kommunikation	13.8
US715638DR09	REPUBLIC OF PERU	PERU 3.23 07/28/2121	Peru	Stat	13.8

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US01609WAV46	ALIBABA GROUP HOLDING	BABA 4.2 12/06/47	Kina	Kommunikation	13.8
MX91MOOM0069	MOLIBDENOS Y METALES SA	MOLYME 9.18 12/03/27	Chile	Råvarer og materialer	13.8
XS2079107830	SKF AB	SKFBSS 0 7/8 11/15/29	Sverige	Industri	13.8
XS2811764120	MOTEL ONE GMBH/MUENCHEN	ONHOGM 7 3/4 04/02/31	Tyskland	Forbrugsgoder	13.8
USP1451JAA18	BANCO NACIONAL COM EXT	BNCE 2.72 08/11/31	Mexico	Finans	13.8
XS2765406371	ARDONAGH FINCO LTD	ARDGRP 6 7/8 02/15/31	England	Finans	13.8
US36268NAA81	BOOST NEWCO BORROWER LLC	WRDPY 7 1/2 01/15/31	USA	Konsumentvarer	13.7
XS2051203862	REPUBLIC OF MOZAMBIQUE	MOZAM 9 09/15/31	Mozambique	Stat	13.7
XS2249858940	SELECTA GROUP BV	SELNSW 7.956 04/01/26	Schweiz	Industri	13.7
US902104AC24	COHERENT CORP	COHR 5 12/15/29	USA	Industri	13.7
BE6331562817	ALIASIS FINANCE SA	ALIVP 0 7/8 11/08/28	Belgien	Industri	13.7
US86881WAF95	SURGERY CENTER HOLDINGS	SURCEN 7 1/4 04/15/32	USA	Konsumentvarer	13.7
XS2207320701	SAN MIGUEL CORP	SMCPM 5 1/2 PERP	Filippinerne	Diverse	13.7
US69306RAB24	P&L DEV LLC/PLD FIN CORP	PLDEVE 12 05/15/29	USA	Konsumentvarer	13.6
US1843435766	REPUBLIC OF KENYA	KENINT 8 05/22/32	Kenya	Stat	13.6
XS279660384	EUTELSAT SA	ETLFP 9 3/4 04/13/29	Frankrig	Kommunikation	13.6
NO0012942509	BOLIDEN AB	BOLSS Float 06/19/30	Sverige	Råvarer og materialer	13.6
XS2077666316	OI EUROPEAN GROUP BV	OI 2 7/8 02/15/25	USA	Industri	13.6
US92332YAB74	VENTURE GLOBAL LNG INC	VENLNG 8 3/8 06/01/31	USA	Energi	13.6
US1248PBT92	CCO HLDGS LLC/CAP CORP	CHTR 5 1/8 05/01/27	USA	Kommunikation	13.6
US00623PAB76	ADAMS HOMES INC	AHOMES 9 1/4 10/15/28	USA	Forbrugsgoder	13.6
XS2399476972	GLOBE TELECOM INC	GLOPM 4.2 PERP	Filippinerne	Kommunikation	13.6
US02156LAH42	ALTICE FRANCE SA	SFRFP 5 1/2 10/15/29	Frankrig	Kommunikation	13.6
XS2322319398	ISLAMIC REP OF PAKISTAN	PKSTAN 6 04/08/26	Pakistan	Stat	13.6
US703343AD59	PATRICK INDUSTRIES INC	PATK 4 3/4 05/01/29	USA	Forbrugsgoder	13.6
DE000A3L3AG9	TITANIUM ZL BONDCO SARL	ADLFIN 6 1/4 01/14/31	Luxembourg	Finans	13.5
XS2808453455	DRAX FINCO PLC	DRXLN 5 7/8 04/15/29	England	Forsyning	13.5
XS1775617464	ARAB REPUBLIC OF EGYPT	EGYPT 7.903 02/21/48	Ægypten	Stat	13.5
EU000A3K4DM9	EUROPEAN UNION	EU 2 5/8 02/04/48	Multinational	Stat	13.5
XS2446175577	REPUBLIC OF ANGOLA	ANGOL 8 3/4 04/14/32	Angola	Stat	13.5
NO0010894645	EIDSIVA ENERGI AS	EIDSIV 1.82 10/02/30	Norge	Energi	13.5
CL0002642784	BONOS TESORERIA PESOS	BTPCL 2.3 10/01/28	Chile	Stat	13.5
US914906AX08	UNIVISION COMMUNICATIONS	UVN 7 3/8 06/30/30	USA	Kommunikation	13.5
DK0030484621	TRYG FORSIKRING	TRYGFO Float PERP	Danmark	Finans	13.5
US455780DV51	REPUBLIC OF INDONESIA	INDON 5.1 02/10/54	Indonesien	Stat	13.4
IDG000021809	INDONESIA GOVERNMENT	INDOGB 7 1/8 06/15/38	Indonesien	Stat	13.4
XS2133071774	CARLSBERG BREWERIES A/S	CARLB 0 5/8 03/09/30	Danmark	Konsumentvarer	13.4
US02156LAA98	ALTICE FRANCE SA	SFRFP 8 1/8 02/01/27	Frankrig	Kommunikation	13.4
US24229JAA16	DEALER TIRE LLC/DT ISSR	DEATIR 8 02/01/28	USA	Forbrugsgoder	13.4
US01309QAA67	ALBERTSONS COS/SAFEWAY	ACI 6 1/2 02/15/28	USA	Konsumentvarer	13.4
USP3579ECH82	DOMINICAN REPUBLIC	DOMREP 4 7/8 09/23/32	Dominikanske Republik	Stat	13.3
US92332YAA91	VENTURE GLOBAL LNG INC	VENLNG 8 1/8 06/01/28	USA	Energi	13.3
CND10004NCM5	CHINA GOVERNMENT BOND	CGB 3.53 10/18/51	Kina	Stat	13.3
US50201DAA19	LCPR SR SECURED FIN DAC	LILAPR 6 3/4 10/15/27	Puerto Rico	Kommunikation	13.3
XS2270576619	KINGDOM OF MOROCCO	MOROC 2 3/8 12/15/27	Marokko	Stat	13.3
TRT081128T15	TURKIYE GOVERNMENT BOND	TURKGB 31.08 11/08/28	Tyrkiet	Stat	13.3
MYBML1900018	MALAYSIA GOVERNMENT	MGS 3.906 07/15/26	Malaysia	Stat	13.3
US105756BY51	FED REPUBLIC OF BRAZIL	BRAZIL 5 5/8 02/21/47	Brasilien	Stat	13.3
US75602BAA70	REAL HERO MERGER SUB 2	TRUK 6 1/4 02/01/29	USA	Forbrugsgoder	13.2
XS2413677464	NOVA LJUBLJANSKA BANKA D	NOVALI 10 3/4 11/28/32	Slovenien	Finans	13.2
FR001400AFN1	SUEZ	SUEZFP 2 3/8 05/24/30	Frankrig	Forsyning	13.2
US715638AP79	REPUBLIC OF PERU	PERU 8 3/4 11/21/33	Peru	Stat	13.2
XS2947181769	IRCA SPA/GALLARATE	IRCAIM Float 12/15/29	Italien	Konsumentvarer	13.2
XS2966241361	REPUBLIC OF SRI LANKA	SRILAN 3.1 01/15/30	Sri Lanka	Stat	13.1
USP3579ECQ81	DOMINICAN REPUBLIC	DOMREP 13 5/8 02/03/33	Dominikanske Republik	Stat	13.1
DK0030497953	FINANS GEFION	ALMBDC Float PERP	Danmark	Finans	13.1
US18453HAC07	CLEAR CHANNEL OUTDOOR HO	CCO 7 3/4 04/15/28	USA	Kommunikation	13.1
USP5015VAJ54	REPUBLIC OF GUATEMALA	GUATEM 6 1/8 06/01/50	Guatemala	Stat	13.1
US65559D2D05	NORDEA BANK ABP	NDAFH 3 3/4 PERP	Finland	Finans	13.1
US64083YAA91	NESCO HOLDINGS II INC	NSCO 5 1/2 04/15/29	USA	Konsumentvarer	13.1
XS0864259717	KINGDOM OF MOROCCO	MOROC 5 1/2 12/11/42	Marokko	Stat	13.0
XS2384701020	REPUBLIC OF NIGERIA	NGERIA 7 3/8 09/28/33	Nigeria	Stat	13.0
XS2325699994	CIDRON AIDA FINCO SARL	ADVZCN 5 04/01/28	Luxembourg	Konsumentvarer	13.0
US24665FAD42	DELEK LOG PART/FINANCE	DKL 8 5/8 03/15/29	USA	Energi	13.0
XS2298094405	ASIAN INFRASTRUCTURE INV	AIIB 4 1/2 02/10/26	Multinational	Overstatslig bank	13.0
DE000A3ESTR0	ALLIANZ SE	ALVGR 2.6 PERP	Tyskland	Finans	13.0
XS2381277008	ENBW ENERGIE BADEN - WU	ENBW 2 1/8 08/31/2081	Tyskland	Forsyning	13.0
USS24590AA45	LEEWARD RENEWABL	LEEREN 4 1/4 07/01/29	USA	Forsyning	13.0
USP37466AT90	EMPRESA DE TRANSPORTE ME	BMETR 3.693 09/13/61	Chile	Industri	13.0
US93710WAA36	WASH MULTIFAM ACQ INC	WASHMUL 5 3/4 04/15/26	USA	Konsumentvarer	13.0
US168863EA21	REPUBLIC OF CHILE	CHILE 5.33 01/05/54	Chile	Stat	13.0
XS2734938249	EPHIOS SUBCO SARL	SYABGR 7 7/8 01/31/31	Luxembourg	Konsumentvarer	13.0
USG5504VAA29	LINE ONE PERU METRO EXPA	LNONPE 4.737 01/10/33	Peru	Industri	13.0
XS2320453884	UPM-KYMMENE OYJ	UPMFH 0 1/2 03/22/31	Finland	Råvarer og materialer	12.9
US75420NAA19	RAVEN ACQUISITION HOLDIN	RCM 6 7/8 11/15/31	USA	Konsumentvarer	12.9
XS2358287824	STANDARD CHARTERED PLC	STANLN 2.678 06/29/32	England	Finans	12.9
US86828LAC63	SUPERIOR PLUS/GEN PRTRN	SPBCN 4 1/2 03/15/29	Canada	Forbrugsgoder	12.9
XS2385393405	CELLNEX FINANCE CO SA	CLNXSM 1 09/15/27	Spanien	Industri	12.9
MYBMX1300040	MALAYSIA GOVERNMENT	MGS 3.844 04/15/33	Malaysia	Stat	12.9
US836205AZ74	REPUBLIC OF SOUTH AFRICA	SOAF 6.3 06/22/48	Sydafrika	Stat	12.9
US12543DBG43	CHS/COMMUNITY HEALTH SYS	CYH 5 5/8 03/15/27	USA	Konsumentvarer	12.9
XS2391395154	ARAB REPUBLIC OF EGYPT	EGYPT 7.3 09/30/33	Ægypten	Stat	12.8
US45824TBC80	INTELSAT JACKSON HLDG	INTEL 6 1/2 03/15/30	Luxembourg	Kommunikation	12.8
US92840JAB52	VISTAJET MALTA/VM HOLDS	VSTJET 6 3/8 02/01/30	Schweiz	Forbrugsgoder	12.8
US71654QDD16	PETROLEOS MEXICANOS	PEMEX 7.69 01/23/50	Mexico	Energi	12.8
DE000A3E5FR9	VONOVIA SE	ANNGR 0 5/8 03/24/31	Tyskland	Finans	12.8
US75102WAK45	RAKUTEN GROUP INC	RAKUTIN 9 3/4 04/15/29	Japan	Kommunikation	12.8
XS2941359288	TUI CRUISES GMBH	TUICRU 5 05/15/30	Tyskland	Forbrugsgoder	12.8
XS2979643991	INMOBILIARIA COLONIAL SO	COLSM 3 1/4 01/22/30	Spanien	Finans	12.8
XS2214239506	REPUBLIC OF ECUADOR	ECUA 0 07/31/30	Ecuador	Stat	12.8
XS2286041947	WINTERSHALL DEA FIN 2BV	HBRIN 3 PERP	Tyskland	Energi	12.8
FR0014006KD4	BANQUE FED CRED MUTUEL	BFCM 1 1/8 11/19/31	Frankrig	Finans	12.8
XS2339967932	DUA CAPITAL LTD	KNBZMK 2.78 05/11/31	Malaysia	Finans	12.7
USG60744AJ14	MGM CHINA HOLDINGS LTD	MGMCHI 7 1/8 06/26/31	Macau	Forbrugsgoder	12.7
US87305RAK59	TTM TECHNOLOGIES INC	TTMI 4 03/01/29	USA	Industri	12.7
US00188QAA40	APH/APH2/APH3/AQUARIAN	AQUARI 7 7/8 11/01/29	USA	Finans	12.7

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2305362951	FASTIGHETS AB BALDER	BALDER 2.873 06/02/2081	Sverige	Finans	12.6
US37255JAB89	GENTING NY LLC/GENNY CAP	RWNYYN 7 1/4 10/01/29	USA	Forbrugsgoder	12.6
US05971V2C81	BANCO DE CREDITO DEL PER	BCP 3 1/8 07/01/30	Peru	Finans	12.6
USP3579ECV76	DOMINICAN REPUBLIC	DOMREP 10 3/4 06/01/36	Dominikanske Republik	Stat	12.6
XS2115190451	Q-PARK HOLDING BV	QPARKH 2 03/01/27	Holland	Konsumentvarer	12.6
US81725WAK99	SENSATA TECHNOLOGIES BV	ST 4 04/15/29	USA	Industri	12.6
US92841HAA05	VISTAJET MALTA/VIM HOLDS	VSTJET 9 1/2 06/01/28	Schweiz	Forbrugsgoder	12.5
XS2353416386	ENERGIZER GAMMA ACQ BV	ENR 3 1/2 06/30/29	USA	Industri	12.5
XS2401849315	SCIL IV LLC / SCIL USA H	PLYIM 4 3/8 11/01/26	USA	Råvarer og materialer	12.5
US53219LAU35	LIFEPOINT HEALTH INC	RG CARE 5 3/8 01/15/29	USA	Konsumentvarer	12.5
XS2325328313	STOREBRAND LIVSFORSIKRIN	STBNO 1 7/8 09/30/51	Norge	Finans	12.5
DE0001102598	BUNDESREPUB. DEUTSCHLAND	DBR 1 05/15/38	Tyskland	Stat	12.5
US80007RAS40	SANDS CHINA LTD	SANLTD 3 1/4 08/08/31	Macau	Forbrugsgoder	12.5
USP5178RAC27	HONDURAS GOVERNMENT	HONDUR 6 1/4 01/19/27	Honduras	Stat	12.5
US1248EPBX05	CCO HLDGS LLC/CAP CORP	CHTR 5 02/01/28	USA	Kommunikation	12.4
MYBM01600034	MALAYSIA GOVERNMENT	MGS 3.9 11/30/26	Malaysia	Stat	12.4
XS2386186063	ELI LILLY & CO	LLY 0 1/2 09/14/33	USA	Konsumentvarer	12.4
USG54897AA45	LIMA METRO LINE 2 FIN LT	LIMAMET 5 7/8 07/05/34	Peru	Industri	12.4
XS2644969425	REALTY INCOME CORP	O 4 7/8 07/06/30	USA	Finans	12.3
XS2549815913	HANNOVER RE	HANRUE 5 7/8 08/26/43	Tyskland	Finans	12.3
MX0MGO0000U2	MEX BONOS DESARR FIX RT	MBONO 7 3/4 11/23/34	Mexico	Stat	12.3
US77314EAB48	ROCKET SOFTWARE INC	ROCISO 9 11/28/28	USA	IT	12.3
FI4000556154	LAMOR CORPORATION OYJ	LAMOR 10 08/24/26	Finland	Industri	12.3
SE0020356541	STOCKHOLM EXERGI HOLD	FVHSAM Float 06/05/30	Sverige	Forsyning	12.3
USP3579EBY25	DOMINICAN REPUBLIC	DOMREP 6 1/2 02/15/48	Dominikanske Republik	Stat	12.3
US84779MAA27	SPEEDWAY MOT/SPEDWAY FD	TRK 4 7/8 11/01/27	USA	Forbrugsgoder	12.3
XS2767965853	TECHEM VERWALTUNGSGESELL	TCHEN 5 3/8 07/15/29	Tyskland	Konsumentvarer	12.3
XS2390292303	BACH BIDCO SPA	BIPSPA Float 10/15/28	Italien	IT	12.3
US457030AK02	INGLES MARKETS INC	IMKTA 4 06/15/31	USA	Konsumentvarer	12.3
US69318FAJ75	PBF HOLDING CO LLC	PBFENE 6 02/15/28	USA	Energi	12.3
US71568QAP28	PERUSAHAAN LISTRIK NEGAR	PLNU 4 06/30/50	Indonesien	Forsyning	12.3
COL17CT03342	TITULOS DE TESORERIA	COLTES 7 3/4 09/18/30	Colombia	Stat	12.2
USG87602AA90	TENGIZCHEVROIL FIN CO IN	TENGIZ 4 08/15/26	Kasakhstan	Energi	12.2
US42239PAB58	HRT DNT / HRT DNT FIN	HEARTL 10 1/2 04/30/28	USA	Konsumentvarer	12.2
US195325DS19	REPUBLIC OF COLOMBIA	COLOM 3 1/8 04/15/31	Colombia	Stat	12.2
XS2715941949	SANDOZ FINANCE B.V.	SDZSW 4 1/2 11/17/33	Holland	Konsumentvarer	12.2
XS2678191904	ASSA ABLOY AB	ASSABS 4 1/8 09/13/35	Sverige	Industri	12.2
XS1781710626	REPUBLIC OF KENYA	KENINT 8 1/4 02/28/48	Kenya	Stat	12.2
XS2950589437	ATOS SE	ATOPF 9 12/18/29	Frankrig	IT	12.2
US00175PAC77	AMN HEALTHCARE INC	AMN 4 04/15/29	USA	Konsumentvarer	12.2
XS2900445375	ACCORINVEST GROUP SA	ACCINV 6 3/8 10/15/29	Luxembourg	Forbrugsgoder	12.1
US00150LAB71	AHP HEALTH PARTN	ARDT 5 3/4 07/15/29	USA	Konsumentvarer	12.1
XS2592804434	TEVA PHARM FNC NL II	TEVA 7 3/8 09/15/29	Israel	Konsumentvarer	12.1
USN7163RAD54	PROSUS NV	PRXNA 4.027 08/03/50	Kina	Kommunikation	12.1
FI4000570908	POHIJOL VOIMA OYJ	POHIJOL 4 3/4 06/05/31	Finland	Forsyning	12.1
US62922LAC28	NGL ENRGY OP/FIN CORP	NGL 8 1/8 02/15/29	USA	Energi	12.1
US91087BAM28	UNITED MEXICAN STATES	MEX 2.659 05/24/31	Mexico	Stat	12.1
US885160AA99	THOR INDUSTRIES	THO 4 10/15/29	USA	Forbrugsgoder	12.1
US59833DA864	MIDWEST GMNG BOR/MWG FIN	MWGAME 4 7/8 05/01/29	USA	Forbrugsgoder	12.1
ZAG000125972	REPUBLIC OF SOUTH AFRICA	SAGB 8 7/8 02/28/35	Sydafrika	Stat	12.1
DE000A254QA9	WEPA HYGIENPRODUKTE GMB	WEPAHY 2 7/8 12/15/27	Tyskland	Råvarer og materialer	12.1
USP01012CF16	REPUBLIC OF EL SALVADOR	ELSALV 9 1/4 04/17/30	El Salvador	Stat	12.0
US638962AA84	NCR ATLEOS LLC	NCRTL 9 1/2 04/01/29	USA	IT	12.0
XS2270576965	KINGDOM OF MOROCCO	MOROCC 3 12/15/32	Marokko	Stat	12.0
XS2282606578	ABERTIS FINANCE BV	ABESM 2 5/8 PERP	Spanien	Industri	12.0
US195325BM66	REPUBLIC OF COLOMBIA	COLOM 6 1/8 01/18/41	Colombia	Stat	12.0
XS2791960664	E.ON SE	EOANGR 4 1/8 03/25/44	Tyskland	Forsyning	12.0
ROI19H39WKT4	ROMANIA GOVERNMENT BOND	ROMGB 4 1/4 04/28/36	Rumænien	Stat	12.0
US47077WAA62	JANE STREET GRP/JSF FIN	JANEST 4 1/2 11/15/29	USA	Finans	12.0
XS2795388383	SCHRODERS PLC	SDRLN 6.346 07/18/34	England	Finans	12.0
XS2343001991	CHROME HOLDCO	CERBA 5 05/31/29	Frankrig	Konsumentvarer	12.0
NO0011315277	SYDBANK A/S	SYDBDC Float 04/25/34	Danmark	Finans	11.9
XS2701167442	UZBEKISTAN INTL BOND	UZBEK 16 1/4 10/12/26	Usbekistan	Stat	11.9
XS2910523716	DYNAMO NEWCO II GMBH	DYNNEW 6 1/4 10/15/31	Tyskland	Industri	11.9
US335934AT24	FIRST QUANTUM MINERALS L	FMCN 6 7/8 10/15/27	Zambia	Råvarer og materialer	11.9
XS2718201515	NESTE OYJ	NESVFH 3 7/8 05/21/31	Finland	Energi	11.8
XS2628785466	DANFOSS FIN 2 BV	DNFSDC 4 1/8 12/02/29	Danmark	Industri	11.8
XS2831084657	ENEXIS HOLDING NV	ENEXIS 3 1/2 05/30/36	Holland	Forsyning	11.8
US45774NAD03	INNOPHOS HOLDINGS INC	IPHS 11 1/2 06/15/29	USA	Råvarer og materialer	11.8
XS2407520936	GRAPHIC PACKAGING INTERN	GP 2 5/8 02/01/29	USA	Industri	11.8
XS277972337	STATKRAFT AS	STATK 3 3/8 03/22/32	Norge	Forsyning	11.8
XS2354781614	REPUBLIC OF KENYA	KENINT 6.3 01/23/34	Kenya	Stat	11.8
US20451RAB87	COMPASS GROUP DIVERSIFIE	CODI 5 1/4 04/15/29	USA	Finans	11.7
US80007RAN52	SANDS CHINA LTD	SANLTD 2.3 03/08/27	Macau	Forbrugsgoder	11.7
XS2574275280	CEC BANK SA	CECBAK 7 1/2 02/07/28	Rumænien	Finans	11.7
XS2384274366	GENERAL MOTORS FINL CO	GM 0.65 09/07/28	USA	Forbrugsgoder	11.7
XS2384269366	HEIMSTADEN BOSTAD TRESRY	HEIBOS 0 3/4 09/06/29	Sverige	Finans	11.7
USP9434RAA88	UEP PENNONOME II SA	UEPSOL 6 1/2 10/01/38	Panama	Energi	11.7
US892231AB73	TOWNSQUARE MEDIA INC	TSQ 6 7/8 02/01/26	USA	Kommunikation	11.7
XS1550988643	NN GROUP NV	NNGRNV 4 5/8 01/13/48	Holland	Finans	11.7
XS2768793676	STATNETT SF	STATNE 3 3/8 02/26/36	Norge	Forsyning	11.7
US68622TAA97	ORGANON & CO/ORGANON FOR	OGN 4 1/8 04/30/28	USA	Konsumentvarer	11.7
USL7909CAE77	RAIZEN FUELS FINANCE	RAIZBZ 5.7 01/17/35	Brasilien	Energi	11.7
US02156LAC54	ALTICE FRANCE SA	SFRFP 5 1/2 01/15/28	Frankrig	Kommunikation	11.7
US55342UAH77	MPT OPER PARTNERSP/FINL	MPW 5 10/15/27	USA	Finans	11.7
XS2702921607	CO-OPERATIVE BANK HOLDN	COOPBK 11 3/4 05/22/34	England	Finans	11.7
US92840VAP76	VISTRA OPERATIONS CO LLC	VST 7 3/4 10/15/31	USA	Forsyning	11.6
US013092ACS7	ALBERTSONS COS/SAFEGWAY	ACI 4 5/8 01/15/27	USA	Konsumentvarer	11.6
US104931AA85	BRAND INDUSTRIAL SERVICE	BRANDI 10 3/8 08/01/30	USA	Industri	11.6
XS2848952151	PRESTIGEIDCO GMBH	SCHUBR Float 07/01/29	Tyskland	Forbrugsgoder	11.6
US718286CL96	REPUBLIC OF PHILIPPINES	PHILIP 2.65 12/10/45	Filippinerne	Stat	11.6
US146869AN20	CARVANA CO	CVNA 9 06/01/30	USA	Forbrugsgoder	11.6
US53229KAA79	LIGHTNING POWER LLC	LIGPLL 7 1/4 08/15/32	USA	Forsyning	11.6
XS2842976875	ASSEMBLIN CAVERION GROUP	ASSEMB 6 1/4 07/01/30	Sverige	Industri	11.6
DE000A383QR0	AMPRION GMBH	AMPRIO 3.85 08/27/39	Tyskland	Forsyning	11.6
XS2187707893	ELLEVO AB	ELLEVI Float 06/11/27	Sverige	Forsyning	11.6

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2010036874	ORSTED A/S	ORSTED 1 3/4 12/09/3019	Danmark	Forsyning	11.5
US48242WAC01	KBR INC	KBR 4 3/4 09/30/28	USA	IT	11.5
US019576AB35	ALLIED UNIVERSAL	UNSEAM 9 3/4 07/15/27	USA	Konsumentvarer	11.5
XS2948434266	PRYSMIAN SPA	PRYIM 3 7/8 11/28/31	Italien	Industri	11.5
XS2615584328	TDC NET AS	TDCDC 6 1/2 06/01/31	Danmark	Kommunikation	11.5
NO0013321349	AIDER KONSERN AS	ADRKNS Float 09/05/28	Norge	Konsumentvarer	11.5
US44267DAD93	HOWARD HUGHES CORP	HHH 5 3/8 08/01/28	USA	Finans	11.5
XS1799939027	VOLKSWAGEN INTL FIN NV	VW 4 5/8 PERP	Tyskland	Forbrugsgoder	11.5
XS2948435743	PRYSMIAN SPA	PRYIM 3 5/8 11/28/28	Italien	Industri	11.4
XS2975303483	REPUBLIC OF CHILE	CHILE 3 3/4 01/14/32	Chile	Stat	11.4
XS2903443369	JSCB AGROBANK	AGROBK 21 3/4 10/02/26	Usbekistan	Finans	11.4
XS2799494633	GRAND CITY PROP FINANCE	GYCGR 6 1/8 PERP	Tyskland	Finans	11.4
XS2932831923	DSV FINANCE BV	DSVDC 3 1/8 11/06/28	Danmark	Industri	11.4
US780153BK72	ROYAL CARIBBEAN CRUISES	RCL 5 3/8 07/15/27	USA	Forbrugsgoder	11.4
XS2764839945	REPUBLIC OF KENYA	KENINT 9 3/4 02/16/31	Kenya	Stat	11.4
XS2774391580	FORVIA SE	EOFP 5 1/8 06/15/29	Frankrig	Forbrugsgoder	11.4
XS2977947105	HEATHROW FUNDING LTD	HTHROW 3 7/8 01/16/36	England	Industri	11.4
FR001400N285	SCHNEIDER ELECTRIC SE	SUPF 3 1/4 10/10/35	USA	Industri	11.4
US69331CAM01	PG&E CORP	PCG 7 3/8 03/15/55	USA	Forsyning	11.4
XS2829209720	ROMANIA	ROMANI 5 1/4 05/30/32	Rumænien	Stat	11.4
USP58072AY87	INVERSIONES CMPC SA	CMPCCI 6 1/8 02/26/34	Chile	Råvarer og materialer	11.3
US30251GBC06	FMG RESOURCES AUG 2006	FMGAU 4 3/8 04/01/31	Australien	Råvarer og materialer	11.3
XS299552909	ROMANIA	ROMANI 6 1/4 09/10/34	Rumænien	Stat	11.3
US65505PAA57	NOBLE FINANCE II LLC	NEFINA 8 04/15/30	USA	Energi	11.3
XS2200599368	BANCONAL COVID RELIEF	PANAMI 1 08/13/27	Panama	Overstatslig bank	11.3
US195325BR53	REPUBLIC OF COLOMBIA	COLOM 5 5/8 02/26/44	Colombia	Stat	11.3
XS1319820897	SOUTHERN GAS CORRIDOR	SGCAZE 6 7/8 03/24/26	Aserbajdsjan	Energi	11.3
US432833AL52	HILTON DOMESTIC OPERATIN	HLT 4 05/01/31	USA	Forbrugsgoder	11.3
US70137WAG33	PARKLAND CORP	PKICN 4 1/2 10/01/29	Canada	Energi	11.2
US941130AD86	WATCO COS LLC/FINANCE CO	WATCOS 7 1/8 08/01/32	USA	Industri	11.2
US92857WBQ24	VODAFONE GROUP PLC	VOD 7 04/04/2079	England	Kommunikation	11.2
USP3143NBW31	CODELCO INC	CDEL 6.78 01/13/55	Chile	Råvarer og materialer	11.2
US53219LAX73	LIFEPOINT HEALTH INC	RGCAR 10 06/01/32	USA	Konsumentvarer	11.2
XS2966241957	REPUBLIC OF SRI LANKA	SRILAN 3.6 05/15/36	Sri Lanka	Stat	11.2
XS2027393938	KONDOR FINANCE PLC (NAK)	NAFTO 7.65 07/19/25	Ukraine	Energi	11.2
USN57445AA17	MINEJESA CAPITAL BV	MINCAP 4 5/8 08/10/30	Indonesien	Forsyning	11.2
US74841CAB72	ROCKETMTGE CO-ISSUER INC	RKTRM 3 7/8 03/01/31	USA	Finans	11.2
US87470LAJ08	TALLGRASS NRG PRTRN/FIN	TEP 6 12/31/30	USA	Energi	11.2
XS2982117694	LOXAM SAS	LOXAM 4 1/4 02/15/30	Frankrig	Konsumentvarer	11.1
XS2997411686	FIN DEPT GOVT SHARJAH	SHUGOV 4 5/8 02/13/32	Arabiske Emirater	Stat	11.1
NO0012752940	STOREBRAND LIVSFORSKRIN	STBNO Float 02/17/53	Norge	Finans	11.1
US98980BAA17	ZIPRECRUITER INC	ZIP 5 01/15/30	USA	Konsumentvarer	11.1
US608328BH21	MOHEGAN TRIBAL GAMING AU	MOHEGN 8 02/01/26	USA	Forbrugsgoder	11.1
XS0248160102	DEVELOPMENT BANK OF KAZA	DBKAZ 6 03/23/26	Kasakhstan	Finans	11.1
DK0030537253	SPAR NORD BANK A/S	SPNODC Float 01/23/30	Danmark	Finans	11.1
US25470XBF15	DISH DBS CORP	DISH 5 3/4 12/01/28	USA	Kommunikation	11.1
US26154DAA81	DREAM FINDERS HOMES INC	DFH 8 1/4 08/15/28	USA	Forbrugsgoder	11.1
USU5007TAB18	KOSMOS ENERGY LTD	KOS 7 1/2 03/01/28	Ghana	Energi	11.1
XS2218405772	MERCK KGAA	MRKGR 1 5/8 09/09/2080	Tyskland	Konsumentvarer	11.0
XS1843433472	UKRAINE RAIL (RAIL CAPL)	RAILUA 8 1/4 07/09/26	Ukraine	Industri	11.0
XS2056490423	ACHMEA BV	ACHMEA 4 5/8 PERP	Holland	Finans	11.0
US34417VAA52	FOCUS FINANCIAL PARTNERS	FPCS 6 3/4 09/15/31	USA	Finans	11.0
USY62014AB48	NAKILAT INC	QGTS 6.267 12/31/33	Qatar	Forsyning	11.0
US771049AA15	ROBLOX CORP	RBLX 3 7/8 05/01/30	USA	IT	11.0
XS2999564581	ROMANIA	ROMANI 7 1/2 02/10/37	Rumænien	Stat	11.0
US98877DAD75	ZF NA CAPITAL	ZFFNGR 6 7/8 04/14/28	Tyskland	Forbrugsgoder	11.0
US267475AD30	DYCOM INDUSTRIES INC	DY 4 1/2 04/15/29	USA	Industri	11.0
US82983MAB63	SITIO ROYAL OP / SIT FIN	STR 7 7/8 11/01/28	USA	Energi	11.0
XS285297993	EDO SUKUK LTD	ENEDEV 5.662 07/03/31	Oman	Energi	10.9
XS2361344315	PICARD BONDCO	PICSUR 5 3/8 07/01/27	Frankrig	Konsumentvarer	10.9
XS2342206591	WESTPAC BANKING CORP	WSTP 0.766 05/13/31	Australien	Finans	10.9
USG10367AF01	GOVT OF BERMUDA	BERMUD 4 3/4 02/15/29	Bermuda	Stat	10.9
XS2917067204	DEVELOPMENT BANK OF KAZA	DBKAZ 5 1/4 10/23/29	Kasakhstan	Finans	10.9
XS0205055675	SYDBANK A/S	SYDBDC Float PERP	Danmark	Finans	10.9
US527298CB73	LEVEL 3 FINANCING INC	LVL 4 7/8 06/15/29	USA	Kommunikation	10.9
XS2939329996	INTESA SANPAOLO SPA	ISPM 4.271 11/14/36	Italien	Finans	10.9
XS2477752260	SOCAR TURK ENRG FUNDING	SOIAZ 7.23 03/17/26	Aserbajdsjan	Finans	10.9
US50012LAC81	KODIAK GAS SERVICES LLC	KGS 7 1/4 02/15/29	USA	Energi	10.9
USP3579ECN50	DOMINICAN REPUBLIC	DOMREP 6 02/22/33	Dominikanske Republik	Stat	10.9
USN3700LAD75	GREENKO DUTCH BV	GRNKN 3.85 03/29/26	Indien	Energi	10.9
USP3579ECB13	DOMINICAN REPUBLIC	DOMREP 6 07/19/28	Dominikanske Republik	Stat	10.9
XS2966430683	TC ZIRAAT BANKASI AS	TCZIRA 7 1/4 02/04/30	Tyrkiet	Finans	10.9
US195325EQ44	REPUBLIC OF COLOMBIA	COLOM 8 3/8 11/07/54	Colombia	Stat	10.9
FR0014001YB0	ILIAD SA	ILDFF 1 7/8 02/11/28	Frankrig	Kommunikation	10.9
US02128LAC00	ALTA EQUIPMENT GROUP	ALTG 9 06/01/29	USA	Konsumentvarer	10.9
XS2782148261	HEATHROW FINANCE PLC	HTHROW 6 5/8 03/01/31	England	Industri	10.9
XS0161100515	TELECOM ITALIA FIN SA	TITIM 7 3/4 01/24/33	Italien	Kommunikation	10.8
US047649AA63	ATKORE INC	ATKR 4 1/4 06/01/31	USA	Industri	10.8
US70339PAA75	PATTERN ENERGY OP LP/PAT	PEGI 4 1/2 08/15/28	USA	Forsyning	10.8
US146869AM47	CARVANA CO	CVNA 9 06/01/31	USA	Forbrugsgoder	10.8
XS1002121454	STICHTING AK RABOBANK	RABOBK 6 1/2 PERP	Holland	Finans	10.8
US75102WAG33	RAKUTEN GROUP INC	RAKUTN 11 1/4 02/15/27	Japan	Kommunikation	10.8
US20752TAB08	CONNECT FINCO SARL/CONNIE	ISATLN 9 09/15/29	England	Kommunikation	10.8
USL40756AE57	FS LUXEMBOURG SARL	FSBIOE 8 7/8 02/12/31	Brasilien	Energi	10.8
XS2958621810	TRAD & DEV BANK MONGOLIA	TDBM 8 1/2 12/23/27	Mongoliet	Finans	10.8
XS2338167104	BIRKENSTOCK FINANC SARL	BIRKEN 5 1/4 04/30/29	Tyskland	Forbrugsgoder	10.8
USG98149AH33	WYNN MACAU LTD	WYNNMAC 5 5/8 08/26/28	Macau	Forbrugsgoder	10.8
US50076PAA66	KRAKEN OIL & GAS PARTNER	KRAOIG 7 5/8 08/15/29	USA	Energi	10.8
XS2196334838	HIKMA FINANCE USA LLC	HIKLN 3 1/4 07/09/25	Jordan	Konsumentvarer	10.8
XS2297221405	ARAB REPUBLIC OF EGYPT	EGYPT 7 1/2 02/16/61	Ægypten	Stat	10.8
US46284VAN10	IRON MOUNTAIN INC	IRM 4 1/2 02/15/31	USA	Finans	10.8
XS2852974513	MANGROVE LUXCO III	MANGRV Float 07/15/29	Luxembourg	Industri	10.8
NO0012938325	HOERMANN INDUSTRIES GMBH	HOERHO 7 07/11/28	Tyskland	Industri	10.8
US85236FAA12	SMYRNA READY MIX CONCRET	SMYREA 6 11/01/28	USA	Industri	10.7
US71568QAH02	PERUSAHAAN LISTRIK NEGAR	PLNU 6 1/4 01/25/49	Indonesien	Forsyning	10.7
US900123CY43	REPUBLIC OF TURKIYE	TURKEY 5 1/4 03/13/30	Tyrkiet	Stat	10.7

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US14445LAA52	CARRIAGE PURCHASER INC	PSLOGI 7 7/8 10/15/29	USA	Industri	10.7
XS2908172260	REPUBLIC OF SOUTH AFRICA	SOAF 7.1 11/19/36	Sydafrika	Stat	10.7
US914906AZ55	UNIVISION COMMUNICATIONS	UVN 8 1/2 07/31/31	USA	Kommunikation	10.7
XS0931063779	GRUPO TELEvisa SAB	TELVIS 7 1/4 05/14/43	Mexico	Kommunikation	10.7
US900123DD96	REPUBLIC OF TURKIYE	TURKEY 6 1/2 09/20/33	Tyrkiet	Stat	10.7
US04302XAA28	ARTERA SERVICES LLC	POWBUR 8 1/2 02/15/31	USA	Industri	10.7
US171826CW51	REPUBLIC OF PHILIPPINES	PHILIP 5 07/17/33	Filippinerne	Stat	10.7
XS2412048550	ENERGO PRO AS	ENGPRO 8 1/2 02/04/27	Tjekkiet	Forsyning	10.7
US89680EAA73	TRITON WATER HOLDINGS IN	TRIWAT 6 1/4 04/01/29	USA	Konsumentvarer	10.7
US126650EH94	CVS HEALTH CORP	CVS 7 03/10/55	USA	Konsumentvarer	10.7
US18453HAA41	CLEAR CHANNEL OUTDOOR HO	CCO 5 1/8 08/15/27	USA	Kommunikation	10.7
XS2010028939	REPUBLIC OF ARMENIA	ARMEN 3.6 02/02/31	Armenien	Stat	10.7
US90320BAA70	SUNRISE FINCO I BV	SUNN 4 7/8 07/15/31	Holland	Kommunikation	10.6
USU13518AC64	CANACOL ENERGY LTD	CNECN 5 3/4 11/24/28	Colombia	Energi	10.6
US92858RAB69	VMED O2 UK FINAN	VMED 4 3/4 07/15/31	England	Kommunikation	10.6
XS2811097075	VOLVO CAR AB	VOVCAB 4 3/4 05/08/30	Sverige	Forbrugsgoder	10.6
US12008RAR84	BUILDERS FIRSTSOURCE INC	BLDR 6 3/8 06/15/32	USA	Industri	10.6
XS2895057177	UKRAINE GOVERNMENT	UKRAIN 0 02/01/35	Ukraine	Stat	10.6
US780153BV38	ROYAL CARIBBEAN CRUISES	RCL 6 02/01/33	USA	Forbrugsgoder	10.6
USM8222MAD40	QATARENERGY LNG S3	RASGAS 6.332 09/30/27	Qatar	Energi	10.6
XS1172951508	PETROLEOS MEXICANOS	PEMEX 2 3/4 04/21/27	Mexico	Energi	10.6
XS2108987517	REPUBLIC OF CHILE	CHILE 1 1/4 01/29/40	Chile	Stat	10.6
US737446AP91	POST HOLDINGS INC	POST 5 1/2 12/15/29	USA	Konsumentvarer	10.5
XS2793263935	AMERICA MOVIL SAB DE CV	AMXLMM 10 1/8 01/22/29	Mexico	Kommunikation	10.5
US041242AA67	ARKO CORP	ARKO 5 1/8 11/15/29	USA	Forbrugsgoder	10.5
US92840VAR33	VISTRA OPERATIONS CO LLC	VST 6 7/8 04/15/32	USA	Forsyning	10.5
US808625AA58	SCIENCE APPLICATIONS INT	SAIC 4 7/8 04/01/28	USA	IT	10.5
US718286DC88	REPUBLIC OF PHILIPPINES	PHILIP 4 3/4 03/05/35	Filippinerne	Stat	10.5
XS2360310044	UNICREDIT SPA	UCGIM 0.8 07/05/29	Italien	Finans	10.5
XS2081474046	FORVIA SE	EOPF 2 3/8 06/15/27	Frankrig	Forbrugsgoder	10.5
US880779BB83	TEREX CORP	TEX 6 1/4 10/15/32	USA	Industri	10.5
USG5975LAF34	MELCO RESORTS FINANCE	MPEL 5 3/4 07/21/28	Hong Kong	Forbrugsgoder	10.5
US257867BJ97	RR DONNELLEY & SONS CO	RDR 9 1/2 08/01/29	USA	Konsumentvarer	10.5
NO0013177972	DFDS A/S	DFSDSC Float 03/15/29	Danmark	Industri	10.5
USP5015VAH98	REPUBLIC OF GUATEMALA	GUATEM 4.9 06/01/30	Guatemala	Stat	10.4
XS1793255941	SOFTBANK GROUP CORP	SOFTBK 5 04/15/28	Japan	Kommunikation	10.4
US12008RAP29	BUILDERS FIRSTSOURCE INC	BLDR 4 1/4 02/01/32	USA	Industri	10.4
XS2978001324	MBH BANK NYRT	MBHBAN 5 1/4 01/29/30	Ungarn	Finans	10.4
XS2615792194	TVL FINANCE PLC	TRAVEL 10 1/4 04/28/28	England	Forbrugsgoder	10.4
US63633DAF15	NATIONAL HEALTH INVESTOR	NHI 3 02/01/31	USA	Finans	10.4
XS1859258383	TECHEM VERWALTUNGSGES	TCHEN 6 07/30/26	Tyskland	Konsumentvarer	10.4
US55342UAQ76	MPT OPER PARTNERSP/FINL	MPW 8 1/2 02/15/32	USA	Finans	10.4
US35641AAA60	FREEDOM MORTGAGE HOLD	FREMOR 9 1/4 02/01/29	USA	Finans	10.4
US2358903057	ASSURA FIN PLC	AGRFIN 1 5/8 06/30/33	England	Finans	10.4
XS2837240428	REPUBLIC OF ZAMBIA	ZAMBIN 0 1/2 12/31/53	Zambia	Stat	10.4
USP30179BQ04	COMISION FEDERAL DE ELEC	CFELEC 4.688 05/15/29	Mexico	Forsyning	10.4
XS2056371334	TELEFONICA EUROPE BV	TELEFO 2 7/8 PERP	Spanien	Kommunikation	10.4
US71568QAM96	PERUSAHAAN LISTRIK NEGAR	PLNIJ 4 3/8 02/05/50	Indonesien	Forsyning	10.4
US12543DBM11	CHS/COMMUNITY HEALTH SYS	CYH 5 1/4 05/15/30	USA	Konsumentvarer	10.4
XS2057092236	SCOTTISH HYDRO ELECTRIC	SSELN 2 1/4 09/27/35	England	Forsyning	10.4
XS2294155739	HEIMSTADEN BOSTAD AB	HEIBOS 2 5/8 PERP	Sverige	Finans	10.4
US718286DD61	REPUBLIC OF PHILIPPINES	PHILIP 5.175 09/05/49	Filippinerne	Stat	10.3
USP90475AB31	TELFON CELUAR DEL PARAGU	TCDSA 5 7/8 04/15/27	Paraguay	Kommunikation	10.3
AR0344318156	BONOS BANCO CENT ARGENT	BOPREA 3 05/31/26	Argentina	Finans	10.3
US92840VAB80	VISTRA OPERATIONS CO LLC	VST 5 5/8 02/15/27	USA	Forsyning	10.3
NO0013476101	SCATEC ASA	SSONO Float 02/12/29	Sydafrika	Energi	10.3
US88033GDQ01	TENET HEALTHCARE CORP	THC 6 1/8 06/15/30	USA	Konsumentvarer	10.3
XS2492482828	BARCLAYS PLC	BACR 8 7/8 PERP	England	Finans	10.3
XS2722162315	TELEFONICA EMISIONES SAU	TELEFO 4.183 11/21/33	Spanien	Kommunikation	10.3
XS2399149694	SAMRUK KAZYNA JSC	SAMRUK 2 10/28/26	Kasakhstan	Finans	10.3
US18912UAC62	CLOUD SOFTWARE GRP INC	TIBX 8 1/4 06/30/32	USA	IT	10.3
USP2550MAA29	CHILE ELEC PEC SPA	CHIPEC 0 01/25/28	Chile	Forsyning	10.3
US71654QDF63	PETROLEOS MEXICANOS	PEMEX 6.95 01/28/60	Mexico	Energi	10.3
US90932LAH06	UNITED AIRLINES INC	UAL 4 5/8 04/15/29	USA	Forbrugsgoder	10.3
US98919VAA35	ZAYO GROUP HOLDINGS INC	ZAYO 4 03/01/27	USA	Kommunikation	10.3
XS2907245208	ABU DHABI DEVELOPMENT HO	ADQABU 5 1/4 10/02/54	Arabiske Emirater	Finans	10.2
USM8222MAA01	QATARENERGY LNG S3	RASGAS 5.838 09/30/27	Qatar	Energi	10.2
USG8438NAB31	STAR ENERGY CO ISSUE	STENGE 4.85 10/14/38	Indonesien	Forsyning	10.2
US96350RAA23	WHITE CAP BUYER LLC	WHTCAP 6 7/8 10/15/28	USA	Forbrugsgoder	10.2
US550241AK90	LUMEN TECHNOLOGIES INC	LUMN 10 10/15/32	USA	Kommunikation	10.2
US418751AD59	HAT HOLDINGS I LLC/HAT	HASI 3 3/4 09/15/30	USA	Finans	10.2
US62922LAD01	NGL ENRGY OP/FIN CORP	NGL 8 3/8 02/15/32	USA	Energi	10.2
US62828M2D24	MUTHOOT FINANCE LTD	MUTHIN 6 3/8 04/23/29	Indien	Finans	10.2
XS2852136063	DSM BV	DSFIR 3 5/8 07/02/34	Holland	Råvarer og materialer	10.2
US861036AB75	STL HOLDING CO LLC	DSLDM 8 3/4 02/15/29	USA	Forbrugsgoder	10.1
US59565XAD21	MIDCONTINENT COMMUNICATI	MIDCON 8 08/15/32	USA	Kommunikation	10.1
XS2895056955	UKRAINE GOVERNMENT	UKRAIN 0 02/01/34	Ukraine	Stat	10.1
IDG000012907	INDONESIA GOVERNMENT	INDOGB 8 1/4 05/15/29	Indonesien	Stat	10.1
NO0012514274	AB STENA METALL FINANS	STENAM Float 05/03/27	Sverige	Finans	10.1
XS2431029441	AXA SA	AXASA 1 7/8 07/10/42	Frankrig	Finans	10.1
US2339399946	ANDORRA INTERNATIONAL BD	ANDRRA 1 1/4 05/06/31	Andorra	Stat	10.1
US390607AF62	GREAT LAKES DREDGE&DOCK	GLDD 5 1/4 06/01/29	USA	Industri	10.1
US097751BX80	BOMBARDIER INC	BBDN 6 02/15/28	Canada	Industri	10.1
USP71340AD81	NEMAK SAB DE CV	TNEMAK 3 5/8 06/28/31	Mexico	Forbrugsgoder	10.1
XS2445840809	CERVED INFORMATION SOLUT	CERVIM Float 02/15/29	Italien	Kommunikation	10.0
US70932MAF41	PENNYMAC FIN SVCS INC	PFSI 6 7/8 02/15/33	USA	Finans	10.0
US92840VAF94	VISTRA CORP	VST 5 07/31/27	USA	Forsyning	10.0
XS2389343380	ABN AMRO BANK NV	ABNANV 0 1/2 09/23/29	Holland	Finans	10.0
XS2711320775	EROSKI S COOP	EROSKI 10 5/8 04/30/29	Spanien	Forbrugsgoder	10.0
US89686QA823	TRIVIVM PACKAGING FIN	TRIVIU 8 1/2 08/15/27	Holland	Industri	10.0
DK0030488101	TRYG FORSIKRING	TRYGFO Float 05/12/51	Danmark	Finans	10.0
XS2295691633	TEAMSISTEM SPA	TITANFL Float 02/15/28	Italien	IT	10.0
USP0161KDW01	ALICORP SAA	ALIPE 6 7/8 04/17/27	Peru	Konsumentvarer	10.0
XS2232102876	ALTICE FRANCE SA	SFRFP 4 1/8 01/15/29	Frankrig	Kommunikation	10.0
US00489LAL71	ACRISURE LLC / FIN INC	ACRISU 7 1/2 11/06/30	USA	Finans	10.0
XS2831749481	BERTRAND FRANCHISE	BERFRA Float 07/18/30	Frankrig	Forbrugsgoder	10.0

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US914906AV42	UNIVISION COMMUNICATIONS	UVN 4 1/2 05/01/29	USA	Kommunikation	10.0
US63938CAM01	NAVIENT CORP	NAVI 5 1/2 03/15/29	USA	Finans	10.0
US91087BAT70	UNITED MEXICAN STATES	MEX 4 7/8 05/19/33	Mexico	Stat	10.0
XS2385150334	PROVINCIA DE BUENOS AIRE	BUENOS 6 5/8 09/01/37	Argentina	Region	10.0
US071734AQ04	BAUSCH HEALTH COS INC	BHCCN 11 09/30/28	USA	Konsumentvarer	9.9
XS2407027031	VIA OUTLETS BV	VIAOUT 1 3/4 11/15/28	Holland	Finans	9.9
US126307BH94	CSC HOLDINGS LLC	CSCHLD 4 1/2 11/15/31	USA	Kommunikation	9.9
XS1551355149	GOHL CAPITAL LTD	GENTMK 4 1/4 01/24/27	Malaysia	Forbrugsgoder	9.9
XS2725836410	TELEFONAKTIEBOLAGET LM E	ERICB 5 3/8 05/29/28	Sverige	Kommunikation	9.9
PTNOBLOM0001	NOVO BANCO SA	NOVBNC 9 7/8 12/01/33	Portugal	Finans	9.9
XS2920589699	NIDDA HEALTHCARE HOLDING	SAZGR 5 5/8 02/21/30	Tyskland	Konsumentvarer	9.9
US05352TAA79	AVANTOR FUNDING INC	AVTR 4 5/8 07/15/28	USA	Konsumentvarer	9.9
US68622TAB70	ORGANON & CO/ORGANON FOR	OGN 5 1/8 04/30/31	USA	Konsumentvarer	9.9
US914906AU68	UNIVISION COMMUNICATIONS	UVN 6 5/8 06/01/27	USA	Kommunikation	9.8
US071705AA56	BAUSCH + LOMB CORP	BLCOCN 8 3/8 10/01/28	USA	Konsumentvarer	9.8
IDG000008301	INDONESIA GOVERNMENT	INDOGB 10 1/2 07/15/38	Indonesien	Stat	9.8
US896288AA51	TRINET GROUP INC	TNET 3 1/2 03/01/29	USA	Konsumentvarer	9.8
US450913AF55	IAMGOLD CORP	IMGCN 5 3/4 10/15/28	Burkina Faso	Råvarer og materialer	9.8
US103557AC88	BOYNE USA INC	BIGSKY 4 3/4 05/15/29	USA	Forbrugsgoder	9.8
USP9379RAZ03	EMPRESAS PUBLIC MEDELLIN	EPPME 8 3/8 11/08/27	Colombia	Forsyning	9.8
XS2277590209	CAS CAPITAL NO1 LTD	CASHLD 4 PERP	Hong Kong	Kommunikation	9.8
US12008RAS67	BUILDERS FIRSTSOURCE INC	BLDR 6 3/8 03/01/34	USA	Industri	9.8
XS2358483258	VMED O2 UK FINAN	VMED 4 1/2 07/15/31	England	Kommunikation	9.8
XS2903463987	PERRIGO FINANCE UNLIMITE	PRGO 5 3/8 09/30/32	USA	Konsumentvarer	9.8
FR001400KH16	ENGIE SA	ENGIFP 4 1/2 09/06/42	Frankrig	Forsyning	9.8
US031921AB57	AMWINS GROUP INC	AMWINS 4 7/8 06/30/29	USA	Finans	9.8
XS2381272207	ENBW ENERGIE BADEN - WU	ENBW 1 3/8 08/31/2081	Tyskland	Forsyning	9.8
US780153BG60	ROYAL CARIBBEAN CRUISES	RCL 5 1/2 04/01/28	USA	Forbrugsgoder	9.7
US35166FAA03	FXI HOLDINGS INC	FXIHL 12 1/4 11/15/26	USA	Industri	9.7
US92676AAAS1	VIKING BAKED GOODS ACQUI	RISBAK 8 5/8 11/01/31	USA	Konsumentvarer	9.7
US682691AE03	ONEMAIN FINANCE CORP	OMF 7 7/8 03/15/30	USA	Finans	9.7
US487526AC91	KEHE DIST/FIN / NEXTWAVE	KEHEFO 9 02/15/29	USA	Konsumentvarer	9.7
XS2589361240	INTESA SANPAOLO SPA	ISPM 6.184 02/20/34	Italien	Finans	9.7
US07317QAJ40	BAYTEX ENERGY CORP	BTECN 8 1/2 04/30/30	Canada	Energi	9.7
USP87163AA27	SOCIEDAD DE TRANSMISION	STASCL 4 01/27/32	Chile	Forsyning	9.7
US98372MAC91	XHR LP	XHR 4 7/8 06/01/29	USA	Finans	9.7
US85172FAQ28	ONEMAIN FINANCE CORP	OMF 6 5/8 01/15/28	USA	Finans	9.7
XS2322319638	ISLAMIC REP OF PAKISTAN	PKSTAN 7 3/8 04/08/31	Pakistan	Stat	9.6
US2386638816	ABU DHABI GOVT INT'L	ADGB 3 09/15/51	Arabiske Emirater	Stat	9.6
US988498AR20	YUM! BRANDS INC	YUM 5 3/8 04/01/32	USA	Forbrugsgoder	9.6
FR001400EJ15	ILIAD SA	ILDFF 5 3/8 06/14/27	Frankrig	Kommunikation	9.6
US48123VAF94	ZIFF DAVIS INC	ZD 4 5/8 10/15/30	USA	Kommunikation	9.6
XS2340149439	GEORGIAN RAILWAY JSC	GRAIL 4 06/17/28	Georgien	Industri	9.6
FR0012383982	SOGECAP SA	SOGESA 4 1/8 PERP	Frankrig	Finans	9.6
US893647BV82	TRANSDIGM INC	TDG 6 5/8 03/01/32	USA	Industri	9.6
US87422VAK44	TALEN ENERGY SUPPLY LLC	TLN 8 5/8 06/01/30	USA	Forsyning	9.6
USP9401JAB37	TRUST FIBRAUNO	FUNOTR 7.7 01/23/32	Mexico	Finans	9.6
MYBMK2200030	MALAYSIA GOVERNMENT	MGS 4.504 04/30/29	Malaysia	Stat	9.6
US17888HAC79	CIVITAS RESOURCES INC	CIVI 8 5/8 11/01/30	USA	Energi	9.6
US57763RAD98	MAUSER PACKAGING SOLUT	BWV 7 7/8 04/15/27	USA	Industri	9.6
XS2069407786	CPI PROPERTY GROUP SA	CPIGR 1 5/8 04/23/27	Tjekkiet	Finans	9.6
USG5265VAA10	KINGSTON AIRPORT REV FIN	KINAIR 6 3/4 12/15/36	Jamaica	Industri	9.6
US665531AG42	NORTHERN OIL & GAS INC	NOG 8 1/8 03/01/28	USA	Energi	9.6
US80007RAL96	SANDS CHINA LTD	SANLTD 4 3/8 06/18/30	Macau	Forbrugsgoder	9.6
US427169AA59	HERENS HOLDCO SARL	LNZING 4 3/4 05/15/28	Luxembourg	Råvarer og materialer	9.6
USP97475AP55	REPUBLIC OF VENEZUELA	VENZ 8 1/4 10/13/24	Venezuela	Stat	9.5
US126307BM89	CSC HOLDINGS LLC	CSCHLD 11 1/4 05/15/28	USA	Kommunikation	9.5
XS2725957042	VESTAS WIND SYSTEMS A/S	VVSDC 4 1/8 06/15/31	Danmark	Energi	9.5
USP3742RAX81	EMPRESA DE LOS FERROCARR	BFCC 3.83 09/14/61	Chile	Industri	9.5
US27034RAA14	PERMIAN RESOURC OPTG LLC	PR 8 04/15/27	USA	Energi	9.5
XS2290544068	CPI PROPERTY GROUP SA	CPIGR 1 1/2 01/27/31	Tjekkiet	Finans	9.5
US14856HAA68	CASTLELAKE AVIATION FIN	CSAVI 5 04/15/27	USA	Finans	9.5
XS2190956941	LEGAL & GENERAL GROUP	LGEN 5 5/8 PERP	England	Finans	9.5
US19260QAD97	COINBASE GLOBAL INC	COIN 3 5/8 10/01/31	USA	Finans	9.5
XS2353270239	SSAB AB	SSABAS Float 06/16/26	Sverige	Råvarer og materialer	9.5
US34960PAG63	FORTRESS TRANS & INFRAST	FTAI 7 06/15/32	USA	Industri	9.5
US75606DAS09	ANYWHERE REAL EST/CO-ISS	HOUS 7 04/15/30	USA	Finans	9.5
USG0399BAA55	ANTOFAGASTA PLC	ANTOLN 5 5/8 05/13/32	Chile	Råvarer og materialer	9.5
XS2804500572	FIBERCO SPA	FIBCO 6 7/8 02/15/28	Italien	Kommunikation	9.5
US398433AP71	GRIFFON CORPORATION	GFF 5 3/4 03/01/28	USA	Industri	9.4
XS2010030083	TENGIZCHEVROIL FIN CO IN	TENGIZ 3 1/4 08/15/30	Kasakhstan	Energi	9.4
USP37878AC26	BOLIVIA GOVERNMENT	BOLIVI 4 1/2 03/20/28	Bolivia	Stat	9.4
XS2911131253	APCOA HOLDINGS GMBH	APPARK 6 04/15/31	Tyskland	Konsumentvarer	9.4
XS2278994418	BENIN INTL GOV BOND	BENIN 4 7/8 01/19/32	Benin	Stat	9.4
US00253PAA66	AAR ESCROW ISSUER LLC	AIR 6 3/4 03/15/29	USA	Industri	9.4
USP28768AC69	COLOMBIA TELECOMUNICACIO	TELEFO 4.95 07/17/30	Colombia	Kommunikation	9.4
US904678AS85	UNICREDIT SPA	UCGIM 5.459 06/30/35	Italien	Finans	9.4
US644274AH54	NEW ENTERPRISE STONE & L	NEENST 5 1/4 07/15/28	USA	Industri	9.4
US12543DBD12	CHS/COMMUNITY HEALTH SYS	CYH 8 12/15/27	USA	Konsumentvarer	9.4
RO4KELYFLVK4	ROMANIA GOVERNMENT BOND	ROMGB 4 3/4 10/11/34	Rumænien	Stat	9.4
US85172FAN96	ONEMAIN FINANCE CORP	OMF 7 1/8 03/15/26	USA	Finans	9.4
US02154CAF05	ALTICE FINANCING SA	ALTICE 5 01/15/28	Luxembourg	Kommunikation	9.4
US89785GAA67	TRUENOORD CAPITAL DAC	TNOORD 8 3/4 03/01/30	Irland	Finans	9.4
XS2747580319	Q-PARK HOLDING I BV	QPARKH 5 1/8 03/01/29	Holland	Konsumentvarer	9.3
US77313LAB99	ROCKETMITEGE CO-ISSUER INC	RKTRM 4 10/15/33	USA	Finans	9.3
XS2954187378	ASMDEE GROUP AB	ASMDEE 5 3/4 12/15/29	Sverige	IT	9.3
US131347CN48	CALPINE CORP	CPN 5 1/8 03/15/28	USA	Forsyning	9.3
US126307AZ02	CSC HOLDINGS LLC	CSCHLD 6 1/2 02/01/29	USA	Kommunikation	9.3
USP68788AC53	REPUBLIC OF SURINAME INT	SURINM 7.95 07/15/33	Surinam	Stat	9.3
TH062303D603	THAILAND GOVERNMENT BOND	THAIGB 3.35 06/17/33	Thailand	Stat	9.3
US84749AAC18	SPECIALTY BUILDING PRODU	SBPLLC 7 3/4 10/15/29	USA	Forbrugsgoder	9.3
XS2758031897	CORP ANDINA DE FOMENTO	CAF 7.8 01/30/29	Multinational	Overstatslig bank	9.2
FR001400SIL1	UNIBAIL-RODAMCO-WESTFLD	URWFP 3 7/8 09/11/34	Frankrig	Finans	9.2
FI4000496468	KEMIRA OYJ	KEMIRA 1 03/30/28	Finland	Råvarer og materialer	9.2
US472481AA80	JEFFERSON CAPITAL HOLDIN	JEFCAP 6 08/15/26	USA	Finans	9.2
US55616XAM92	MACY'S RETAIL HLDGS LLC	M 4 1/2 12/15/34	USA	Forbrugsgoder	9.2

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
USY20721AE96	REPUBLIC OF INDONESIA	INDON 8 1/2 10/12/35	Indonesien	Stat	9.2
US07831CAA18	BELLRING BRANDS INC	BRBR 7 03/15/30	USA	Konsumentvarer	9.2
USP0608AAB28	AES PANAMA GENERATION HL	AES 4 3/8 05/31/30	Panama	Forsyning	9.2
XS2397252011	HEIMSTADEN BOSTAD TRESRY	HEIBOS 1 5/8 10/13/31	Sverige	Finans	9.2
XS2391398174	ARAB REPUBLIC OF EGYPT	EGYPT 8 3/4 09/30/51	Ægypten	Stat	9.2
US92769XAP06	VIRGIN MEDIA SECURED FIN	VMED 5 1/2 05/15/29	England	Kommunikation	9.1
US88033GDM96	TENET HEALTHCARE CORP	THC 4 1/4 06/01/29	USA	Konsumentvarer	9.1
FR001400TL81	CREDIT MUTUEL ARKEA	CMARK 3.309 10/25/34	Frankrig	Finans	9.1
US29275YAC66	ENERSYS	ENS 4 3/8 12/15/27	USA	Industri	9.1
XS1138360166	WALGREENS BOOTS ALLIANCE	WBA 2 1/8 11/20/26	USA	Forbrugsgoder	9.1
XS2067263850	SUMMER BC HOLDCO B SARL	KANGRP 5 3/4 10/31/26	Luxembourg	Kommunikation	9.1
XS2158697255	DP WORLD SALAAM	DPWDU 6 PERP	Arabiske Emirater	Konsumentvarer	9.1
US785712AK68	SABLE INTL FINANCE LTD	CWCLN 7 1/8 10/15/32	Panama	Kommunikation	9.1
US25470XAY13	DISH DBS CORP	DISH 7 3/4 07/01/26	USA	Kommunikation	9.0
US69331CAH16	PG&E CORP	PCG 5 07/01/28	USA	Forsyning	9.0
XS2802883731	DUFYR ONE BV	DUFNSW 4 3/4 04/18/31	Schweiz	Forbrugsgoder	9.0
CZ0001001796	CZECH REPUBLIC	CZGB 4.2 12/04/36	Tjekkiet	Stat	9.0
US853496AG21	STANDARD INDUSTRI INC/NY	BMCAUS 4 3/8 07/15/30	USA	Industri	9.0
US00489LAK98	ACRISURE LLC / FIN INC	ACRISU 8 1/4 02/01/29	USA	Finans	9.0
US023771T402	AMERICAN AIRLINES INC	AAL 8 1/2 05/15/29	USA	Forbrugsgoder	9.0
US267486AA63	DYE & DURHAM LIMITED	DNDCN 8 5/8 04/15/29	Canada	IT	9.0
XS1864523300	ESKOM HOLDINGS SOC LTD	ESKOM 6.35 08/10/28	Sydafrika	Forsyning	9.0
USP3579ECR64	DOMINICAN REPUBLIC	DOMREP 7.05 02/03/31	Dominikanske Republik	Stat	9.0
XS2081020872	HEATHROW FINANCE PLC	HTHROW 4 1/8 09/01/29	England	Industri	9.0
MX91NA050019	NAVISTAR FINANCIAL SA	NAV 10.05 05/01/26	Mexico	Forbrugsgoder	9.0
US13057QAK31	CALIFORNIA RESOURCES CRP	CRC 8 1/4 06/15/29	USA	Energi	9.0
US380355AJ63	GOEASY LTD	GSYCN 7 5/8 07/01/29	Canada	Finans	9.0
US36162JAH95	GEO GROUP INC/THE	GEO 10 1/4 04/15/31	USA	Konsumentvarer	9.0
USP37466AS18	EMPRESA DE TRANSPORTE ME	BMETR 4.7 05/07/50	Chile	Industri	9.0
USY6972HLP91	REPUBLIC OF PHILIPPINES	PHILIP 4.2 03/29/47	Filippinerne	Stat	9.0
US893647B553	TRANSDIGM INC	TDG 6 7/8 12/15/30	USA	Industri	8.9
USP5178RAE82	HONDURAS GOVERNMENT	HONDUR 8 5/8 11/27/34	Honduras	Stat	8.9
USP7648MAA55	PATRIMONIO AUTONOMO UNIO	RUMIPA 6.66 02/28/41	Colombia	Konsumentvarer	8.9
XS1789715064	CORP ANDINA DE FOMENTO	CAF 8 1/2 03/08/28	Multinational	Overstatslig bank	8.9
XS2799494120	AROUNDTOWN FINANCE SARL	ARNDTN 7 1/8 PERP	Tyskland	Finans	8.9
US36166TAB61	GCI LLC	GCILLC 4 3/4 10/15/28	USA	Kommunikation	8.9
US718286CX35	REPUBLIC OF PHILIPPINES	PHILIP 5 1/2 01/17/48	Filippinerne	Stat	8.9
US18060TAD72	CLARIOS GLOBAL LP/US FIN	POWSOL 6 3/4 02/15/30	USA	Forbrugsgoder	8.9
XS2198191962	TK ELEVATOR HOLDCO GMBH	THYELE 6 5/8 07/15/28	Tyskland	Industri	8.9
XS2854423386	SOFTBANK GROUP CORP	SOFTBK 5 3/8 01/08/29	Japan	Kommunikation	8.9
XS2854329104	CECONOMY AG	CECGR 6 1/4 07/15/29	Tyskland	Forbrugsgoder	8.9
US73943NAA46	PRAIRIE ACQUIROR LP	TGE 9 08/01/29	USA	Energi	8.9
US36170JAD81	GGAM FINANCE LTD	GGAMFI 6 7/8 04/15/29	Irland	Finans	8.8
XS2010609662	SRILANKAN AIRLINES LTD	SRAILT 7 06/25/24	Sri Lanka	Forbrugsgoder	8.8
XS2487016250	STEDIN HOLDING NV	STEDIN 2 3/8 06/03/30	Holland	Forsyning	8.8
XS2818818507	CPUK FINANCE LTD	CPKLN 7 7/8 08/28/29	England	Forbrugsgoder	8.8
XS2363910436	UNITED MEXICAN STATES	MEX 2 1/4 08/12/36	Mexico	Stat	8.8
US100018AA89	BORR IHC LTD / BORR FIN	BORRNO 10 11/15/28	Mexico	Energi	8.8
FR001400OLD1	OPMOBILITY	OPMFP 4 7/8 03/13/29	Frankrig	Forbrugsgoder	8.8
US12597YAA73	CP ATLAS BUYER INC	AMBATH 7 12/01/28	USA	Industri	8.8
XS2895057334	UKRAINE GOVERNMENT	UKRAIN 0 02/01/36	Ukraine	Stat	8.8
US629377CH34	NRG ENERGY INC	NRG 5 1/4 06/15/29	USA	Forsyning	8.8
US126458AE87	CTR PARTNERSHIP/CARETRST	CTREV 3 7/8 06/30/28	USA	Finans	8.8
US893647BW65	TRANSDIGM INC	TDG 6 01/15/33	USA	Industri	8.8
XS2313088739	JAPFA COMFEED TBK PT	JPFAI 5 3/8 03/23/26	Indonesien	Konsumentvarer	8.8
USP9810XAA92	VTR COMUNICACIONES SPA	VTRCOM 5 1/8 01/15/28	Chile	Kommunikation	8.8
USP55409AC34	INDUSTRIAS PENOLES SAB D	PENOMX 4 3/4 08/06/50	Mexico	Råvarer og materialer	8.8
MX0MGO0000B2	MEX BONOS DESARR FIX RT	MBONO 10 11/20/36	Mexico	Stat	8.7
AU3C80268829	NEXTERA ENERGY CAPITAL	NEE 2.2 12/02/26	USA	Forsyning	8.7
US284902AF02	ELDORADO GOLD CORP	ELDCN 6 1/4 09/01/29	Tyrkiet	Råvarer og materialer	8.7
XS2853544802	NATIONAL BANK OF UZBEKIS	NUBUZ 19 7/8 07/05/27	Usbekistan	Finans	8.7
US071734AP21	BAUSCH HEALTH COS INC	BHCCN 6 1/8 02/01/27	USA	Konsumentvarer	8.7
FR001400Q629	AIR FRANCE-KLM	AFFP 4 5/8 05/23/29	Frankrig	Forbrugsgoder	8.7
US36485MAN92	GARDA WORLD SECURITY	GWCN 8 1/4 08/01/32	Canada	Konsumentvarer	8.7
US91740PAG37	USA COM PART/JUSA COM FIN	USAC 7 1/8 03/15/29	USA	Energi	8.7
MX95CF050047	COMISION FEDERAL DE ELEC	CFELEC 7.35 11/25/25	Mexico	Forsyning	8.7
XS2036798150	IQVIA INC	IQV 2 1/4 01/15/28	USA	Konsumentvarer	8.7
US914906AY80	UNIVISION COMMUNICATIONS	UVN 8 08/15/28	USA	Kommunikation	8.7
US05480AAA34	AZORRA FINANCE	AZORRA 7 3/4 04/15/30	USA	Finans	8.7
US911365BR47	UNITED RENTALS NORTH AM	URI 6 1/8 03/15/34	USA	Konsumentvarer	8.7
XS2563353361	ORSTED A/S	ORSTED 5 1/4 12/08/3022	Danmark	Forsyning	8.7
XS2388562139	REPUBLIC OF SERBIA	SERBIA 2.05 09/23/36	Serbien	Stat	8.7
MX91TL000031	GRUPO TELEVIS SAB	TELVIS 8.79 09/27/27	Mexico	Kommunikation	8.7
US683715AD87	OPEN TEXT CORP	OTEXCN 3 7/8 12/01/29	Canada	IT	8.7
US023771T329	AMERICAN AIRLINES INC	AAL 7 1/4 02/15/28	USA	Forbrugsgoder	8.6
US82883AAA51	SIMPAR FINANCE SARL	SIMHBZ 10 3/4 02/12/28	Brasilien	Finans	8.6
USU5007TAD73	KOSMOS ENERGY LTD	KOS 7 3/4 05/01/27	Ghana	Energi	8.6
XS2589727168	BANK GOSPODARSTWA KRAJOW	BGOSK 5 1/8 02/22/33	Polen	Finans	8.6
US1248EPEC15	CCO HLDGS LLC/CAP CORP	CHTR 4 1/2 08/15/30	USA	Kommunikation	8.6
US80874YBC30	LIGHT & WONDER INTL INC	LNW 7 05/15/28	USA	Forbrugsgoder	8.6
US893830AT68	TRANSOCEAN INC	RIG 6.8 03/15/38	USA	Energi	8.6
US74984AAA07	RFNA LP	RFNALP 7 7/8 02/15/30	USA	Finans	8.6
DE000A382351	SCHAEFFLER AG	SHAEFF 4 3/4 08/14/29	Tyskland	Forbrugsgoder	8.6
XS2332889778	RAKUTEN GROUP INC	RAKUTN 4 1/4 PERP	Japan	Kommunikation	8.6
XS2034069836	TRIVIUM PACKAGING FIN	TRIVIU Float 08/15/26	Holland	Industri	8.5
MYBV51402243	BANK PEMBANGUNAN MALAY	PEMIMK 4 3/4 09/12/29	Malaysia	Finans	8.5
NO0012864539	DFDS A/S	DFDSDC Float 03/16/26	Danmark	Industri	8.5
USP70809AB71	NATIONAL GAS CO	NGCTT 6.05 01/15/36	Trinidad & Tobago	Forsyning	8.5
USP0607LAD57	AES ANDES SA	AES 6.35 10/07/2079	Chile	Forsyning	8.5
US045086AP03	ASHTON WOODS USA/FINANCE	ASHWOO 4 5/8 04/01/30	USA	Forbrugsgoder	8.5
NO0013187153	TOMRA SYSTEMS ASA	TOMNO Float 04/03/29	Norge	Industri	8.5
US126307AS68	CSC HOLDINGS LLC	CSCHLD 5 3/8 02/01/28	USA	Kommunikation	8.5
XS2399851901	ZF FINANCE GMBH	ZFFNGR 2 1/4 05/03/28	Tyskland	Forbrugsgoder	8.5
US01883LAE39	ALLIANT HOLD / CO-ISSUER	ALIAN 6 3/4 04/15/28	USA	Finans	8.5
US579063AB46	MCAFFEE CORP	MCFE 7 3/8 02/15/30	USA	IT	8.5
XS2399788277	INDOFOOD CBP SUKSES MAKM	ICBPJ 4.805 04/27/52	Indonesien	Konsumentvarer	8.5

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2678749990	GENERALI	ASSGEN 5.272 09/12/33	Italien	Finans	8.5
US87485LAE48	TALOS PRODUCTION INC	TALO 9 3/8 02/01/31	USA	Energi	8.5
US46284VAQ41	IRON MOUNTAIN INC	IRM 6 1/4 01/15/33	USA	Finans	8.5
XS2804501208	FIBERCOP SPA	FIBCO 1 5/8 01/18/29	Italien	Kommunikation	8.5
US60855RAL42	MOLINA HEALTHCARE INC	MOH 3 7/8 05/15/32	USA	Konsumentvarer	8.5
US81254UAK25	SEASPAR CORP	SSW 5 1/2 08/01/29	Hong Kong	Industri	8.5
US2800066370	DEVELOPMENT BANK OF KAZA	DBKAZ 13 04/15/27	Kasakhstan	Finans	8.5
US69073TAT07	OWENS-BROCKWAY	OI 6 5/8 05/13/27	USA	Industri	8.5
US59155LAA08	MAVIS TIRE EXPRESS SERVI	EOCGRO 6 1/2 05/15/29	USA	Konsumentvarer	8.5
US675232AB89	OCEANEERING INTL INC	OII 6 02/01/28	USA	Energi	8.5
US451102CJ41	ICAHN ENTERPRISES/FIN	IEP 9 06/15/30	USA	Finans	8.5
US02364WAW55	AMERICA MOVIL SAB DE CV	AMXLMM 6 1/8 03/30/40	Mexico	Kommunikation	8.5
XS2628821790	ATHORA HOLDING LTD	ATHORA 6 5/8 06/16/28	Bermuda	Finans	8.4
US629377CY66	NRG ENERGY INC	NRG 5 3/4 07/15/29	USA	Forsyning	8.4
XS2333564503	DUFREY ONE BV	DUFNSW 3 3/8 04/15/28	Schweiz	Forbrugsgoder	8.4
XS2679767082	BOELS TOPHOLDING BV	BOELST 6 1/4 02/15/29	Holland	Konsumentvarer	8.4
US92676XAD93	VIKING CRUISES LTD	VIKCRU 5 7/8 09/15/27	USA	Forbrugsgoder	8.4
US03959KAC45	ARCHROCK PARTNERS LP/FIN	APLP 6 1/4 04/01/28	USA	Energi	8.4
US86765LAQ05	SUNOCO LP/FINANCE CORP	SUN 6 04/15/27	USA	Energi	8.4
US30251GBE61	FMG RESOURCES AUG 2006	FMGAU 6 1/8 04/15/32	Australien	Råvarer og materialer	8.4
SE0023111786	STORSKOGEN GROUP AB	STORSK Float 10/03/28	Sverige	Finans	8.4
BE0390158245	PROXIMUS SADP	PROXBB 4 3/4 PERP	Belgien	Kommunikation	8.4
US185899AS01	CLEVELAND-CLIFFS INC	CLF 7 1/2 09/15/31	USA	Råvarer og materialer	8.4
XS2333664717	INTERPIPE HOLDINGS PLC	INTHOL 8 3/8 05/13/26	Ukraine	Industri	8.4
XS258920294	PROLOGIS INTL FUND II	PRIFIL 4 5/8 02/21/35	Luxembourg	Finans	8.4
US780153BW11	ROYAL CARIBBEAN CRUISES	RCL 5 5/8 09/30/31	USA	Forbrugsgoder	8.4
XS2365120885	UKRAINE RAIL (RAIL CAPL)	RAILUA 7 7/8 07/15/28	Ukraine	Industri	8.4
US126307BA42	CSC HOLDINGS LLC	CSCHLD 5 3/4 01/15/30	USA	Kommunikation	8.4
US82967NBA54	SIRIUS XM RADIO LLC	SIRI 5 08/01/27	USA	Kommunikation	8.4
US335934AV79	FIRST QUANTUM MINERALS L	FMCN 9 3/8 03/01/29	Zambia	Råvarer og materialer	8.3
US2326493728	NOVELIS SHEET INGTOT GMBH	HNDLIN 3 3/8 04/15/29	USA	Råvarer og materialer	8.3
XS2306564019	WORKSPACE GROUP PLC	WKPLN 2 1/4 03/11/28	England	Finans	8.3
FR001400GDJ1	ORANGE SA	ORAFP 5 3/8 PERP	Frankrig	Kommunikation	8.3
XS2052290439	MATTERHORN TELECOM SA	MATTER 3 1/8 09/15/26	Luxembourg	Kommunikation	8.3
XS2831585786	BERTRAND FRANCHISE	BERFRA 6 1/2 07/18/30	Frankrig	Forbrugsgoder	8.3
MYBMX1000038	MALAYSIA GOVERNMENT	MGS 4.498 04/15/30	Malaysia	Stat	8.3
XS2895055981	UKRAINE GOVERNMENT	UKRAIN 1 3/4 02/01/29	Ukraine	Stat	8.3
US105756BW95	FED REPUBLIC OF BRAZIL	BRAZIL 5 01/27/45	Brasilien	Stat	8.2
US92537RAA77	TK ELEVATOR US NEWCO INC	THYLEE 5 1/4 07/15/27	Tyskland	Industri	8.2
USP3143NBB93	CODELCO INC	CDEL 4 3/8 02/05/49	Chile	Råvarer og materialer	8.2
IDG000025008	INDONESIA GOVERNMENT	INDOGB 7 1/8 08/15/40	Indonesien	Stat	8.2
XS2696803852	TELENOR ASA	TELNO 4 1/4 10/03/35	Norge	Kommunikation	8.2
US900123DG28	REPUBLIC OF TURKIYE	TURKEY 9 3/8 01/19/33	Tyrkiet	Stat	8.2
US00253XAA90	AMERICAN AIRLINES/AADVAN	AAL 5 1/2 04/20/26	USA	Forbrugsgoder	8.2
US31556TAC36	FERTITTA ENTERTAINMENT	FRITTA 6 3/4 01/15/30	USA	Forbrugsgoder	8.2
US126307BD80	CSC HOLDINGS LLC	CSCHLD 4 5/8 12/01/30	USA	Kommunikation	8.2
US00165CBA18	AMC ENTERTAINMENT HLDGS	AMC 7 1/2 02/15/29	USA	Forbrugsgoder	8.2
FR001400RIX8	CNP ASSURANCES SACA	CNPFP 4 7/8 07/16/54	Frankrig	Finans	8.2
XS2643284388	PEU FIN LTD	PEPGRP 7 1/4 07/01/28	England	Forbrugsgoder	8.2
US43284MAA62	HILTON GRAND VAC LLC/INC	HGVLLC 5 06/01/29	USA	Forbrugsgoder	8.2
US91889FAC59	VALARIS LTD	VAL 8 3/8 04/30/30	USA	Energi	8.2
XS2596458591	BRAMBLES FINANCE PLC	BXBAU 4 1/4 03/22/31	Australien	Industri	8.2
US039853AA46	ARDONAGH FINCO LTD	ARDGRP 7 3/4 02/15/31	England	Finans	8.2
US39807UAD81	GREYSTAR REAL ESTATE PAR	GRSTAR 7 3/4 09/01/30	USA	Finans	8.2
US836205AS32	REPUBLIC OF SOUTH AFRICA	SOAF 5 3/8 07/24/44	Sydafrika	Stat	8.2
US85205TAR14	SPIRIT AEROSYSTEMS INC	SPR 9 3/4 11/15/30	USA	Industri	8.2
US92858RAA86	VMED O2 UK FINAN	VMED 4 1/4 01/31/31	England	Kommunikation	8.2
USP40689AB04	FIDEICOMISO PA PACIFIC	PACTRE 7 01/15/35	Colombia	Konsumentvarer	8.2
XS0277615851	COMISION FED DE ELECTRIC	CFELEC Float 12/15/36	Mexico	Forsyning	8.2
US45074JAA25	ITT HOLDINGS LLC	INTMAT 6 1/2 08/01/29	USA	Energi	8.1
US88033GDU13	TENET HEALTHCARE CORP	THC 6 3/4 05/15/31	USA	Konsumentvarer	8.1
USP0R60QAA15	ALFA DESARROLLO SPA	ALFACL 4.55 09/27/51	Chile	Forsyning	8.1
USP8056GAB97	REPUBLIC OF GUATEMALA	GUATEM 8 1/8 10/06/34	Guatemala	Stat	8.1
IDG000009002	INDONESIA GOVERNMENT	INDOGB 10 1/2 08/15/30	Indonesien	Stat	8.1
US82967NBM92	SIRIUS XM RADIO LLC	SIRI 3 7/8 09/01/31	USA	Kommunikation	8.1
XS2761223127	GOLDSTORY SASU	THOEUR 6 3/4 02/01/30	Frankrig	Forbrugsgoder	8.1
US715638DS81	REPUBLIC OF PERU	PERU 3.3 03/11/41	Peru	Stat	8.1
XS2751656468	NEDER FINANCIERINGS-MAAT	NEDFIN 35 07/22/25	Holland	Finans	8.1
XS2613658041	COOPERATIEVE RABOBANK UA	RABOBK 4.233 04/25/29	Holland	Finans	8.1
US92769VAJ89	VIRGIN MEDIA FINANCE PLC	VMED 5 07/15/30	England	Kommunikation	8.1
XS0629974352	CO-OP GRP HLDS	COOPWH 6 1/4 07/08/26	England	Konsumentvarer	8.1
XS0272949016	ABU DHABI NATIONAL ENERG	TAQAUH 6 1/2 10/27/36	Arabiske Emirater	Forsyning	8.1
XS0240295575	REPUBLIC OF IRAQ	IRAQ 5.8 01/15/28	Irak	Stat	8.1
US46284VAC54	IRON MOUNTAIN INC	IRM 4 7/8 09/15/27	USA	Finans	8.0
XS2189947505	IQVIA INC	IQV 2 7/8 06/15/28	USA	Konsumentvarer	8.0
US35640YAK38	FREEDOM MORTGAGE CORP	FREMOR 12 10/01/28	USA	Finans	8.0
XS2495084621	CESKE DRAHY	CESDRA 5 5/8 10/12/27	Tjekkiet	Industri	8.0
FR001400KKX9	TIKEHAU CAPITAL SCA	TKOFF 6 5/8 03/14/30	Frankrig	Finans	8.0
DE000A3829J7	VONOVIA SE	ANNGR 4 1/4 04/10/34	Tyskland	Finans	8.0
XS2989125203	FLORA FOOD MANAGEMENT BV	SIGBID 6 7/8 07/02/29	Holland	Konsumentvarer	8.0
US91327BAA89	UNITI GROUP/CSL CAPITAL	UNIT 6 1/2 02/15/29	USA	Finans	8.0
US897051AC29	TRONOX INC	TROX 4 5/8 03/15/29	USA	Råvarer og materialer	8.0
US44332PAJ03	HUB INTERNATIONAL LTD	HBCGN 7 3/8 01/31/32	USA	Finans	8.0
USG0398NZ620	ANTOFAGASTA PLC	ANTOLN 2 3/8 10/14/30	Chile	Råvarer og materialer	8.0
FR001400OJC7	ENGIE SA	ENGIFP 3 7/8 03/06/36	Frankrig	Forsyning	8.0
USP01012CH71	REPUBLIC OF EL SALVADOR	ELSALV 9.65 11/21/54	El Salvador	Stat	8.0
US715638DQ26	REPUBLIC OF PERU	PERU 2.78 12/01/60	Peru	Stat	8.0
FR00140007L3	VEOLIA ENVIRONNEMENT SA	VEIEP 2 1/2 PERP	Frankrig	Forsyning	8.0
MYBMS2400013	MALAYSIA GOVERNMENT	MGS 4.054 04/18/39	Malaysia	Stat	8.0
US28504KAA51	ELECTRICITE DE FRANCE SA	EDF 9 1/8 PERP	Frankrig	Forsyning	8.0
XS2822574245	LHV GROUP	LHVGRP 5 3/8 05/24/28	Estland	Finans	8.0
USC3535CAQ18	FIRST QUANTUM MINERALS L	FMCN 9 3/8 03/01/29	Zambia	Råvarer og materialer	7.9
US855170AA41	STAR PARENT INC	SYNH 9 10/01/30	USA	Konsumentvarer	7.9
XS2849598417	EIRCOM FINANCE DAC	SYNH 9 10/01/30	Irland	Kommunikation	7.9
XS2417090789	ODIDO HOLD BV	TMOBNL 3 3/4 01/15/29	Holland	Kommunikation	7.9
XS2568634054	QUILTER PLC	QLTLN 8 5/8 04/18/33	England	Finans	7.9

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US21039CAB00	CONSTELLUM SE	CSTM 3 3/4 04/15/29	USA	Råvarer og materialer	7.9
US66977WU36	NOVA CHEMICALS CORP	NCX 9 02/15/30	Canada	Råvarer og materialer	7.9
US37892AAA88	GLOBAL NET LEASE/GLOBAL	GML 3 3/4 12/15/27	USA	Finans	7.9
XS2819335311	WP CAREY INC	WPC 4 1/4 07/23/32	USA	Finans	7.9
US707569AV14	PENN ENTERTAINMENT INC	PENN 4 1/8 07/01/29	USA	Forbrugsgoder	7.9
US00033YAA47	GLOBAL AUTO HO/AAG FH UK	GLOBAU 11 1/2 08/15/29	England	Forbrugsgoder	7.9
CH1105195684	DUFREY ONE BV	DUFNSW 0 3/4 03/30/26	Schweiz	Forbrugsgoder	7.9
US85205TAN00	SPIRIT AEROSYSTEMS INC	SPR 9 3/8 11/30/29	USA	Industri	7.9
US670001AE60	NOVELIS CORP	HNDLIN 4 3/4 01/30/30	USA	Råvarer og materialer	7.9
US817565CG79	SERVICE CORP INTL	SCI 4 05/15/31	USA	Konsumentvarer	7.9
DE000A383BP6	AMPRION GMBH	AMPRIO 3 5/8 05/21/31	Tyskland	Forsyning	7.9
US25830JAA97	DORNOCH DEBT MERGER SUB	DEXAXL 6 5/8 10/15/29	USA	Forbrugsgoder	7.9
US71424VAA89	PERMIAN RESOURC OPTG LLC	PR 7 01/15/32	USA	Energi	7.9
FR001400L5X1	ACCOR SA	ACFP 7 1/4 PERP	Frankrig	Forbrugsgoder	7.9
XS2801962155	PVH CORP	PVH 4 1/8 07/16/29	USA	Forbrugsgoder	7.8
USP3579EAG28	DOMINICAN REPUBLIC	DOMREP 8 5/8 04/20/27	Dominikanske Republik	Stat	7.8
US90932LAG23	UNITED AIRLINES INC	UAL 4 3/8 04/15/26	USA	Forbrugsgoder	7.8
DE000A383BQ4	AMPRION GMBH	AMPRIO 4 05/21/44	Tyskland	Forsyning	7.8
NO0013049403	NRC GROUP ASA	NRCNO Float 10/25/27	Norge	Industri	7.8
XS2764457235	TURKIYE VARLIK FONU	TRKWF 8 1/4 02/14/29	Tyrkiet	Finans	7.8
FR001400LFH0	AGENCE FRANCAISE DEVELOP	AGFRNC 45 04/24/25	Frankrig	Finans	7.8
US74843PAB67	QUIKRETE HOLDINGS INC	QUIKHO 6 3/4 03/01/33	USA	Industri	7.8
US12543DBJ81	CHS/COMMUNITY HEALTH SYS	CYH 6 7/8 04/15/29	USA	Konsumentvarer	7.8
XS2407048623	ICTSI TREASURY BV	ICTPM 3 1/2 11/16/31	Filippinerne	Industri	7.8
USG60744AG74	MGM CHINA HOLDINGS LTD	MGMCHI 4 3/4 02/01/27	Macau	Forbrugsgoder	7.8
XS2850439642	DSV FINANCE BV	DSVDC 3 1/2 06/26/29	Danmark	Industri	7.8
USP01012CC84	REPUBLIC OF EL SALVADOR	ELSALV 9 1/2 07/15/52	El Salvador	Stat	7.8
US90290MAD39	US FOODS INC	USFOOD 4 3/4 02/15/29	USA	Konsumentvarer	7.8
US98927UAA51	ZEGONA FINANCE PLC	ZEGLN 8 5/8 07/15/29	England	Kommunikation	7.8
US36485MAL37	GARDA WORLD SECURITY	GWNC 6 06/01/29	Canada	Konsumentvarer	7.8
US71677KAB44	PETSMART INC/PETSMART FI	PETM 7 3/4 02/15/29	USA	Forbrugsgoder	7.8
XS2320746394	VERBUND AG	VERAV 0.9 04/01/41	Østrig	Forsyning	7.8
US89616RAC34	TRIDENT TPI HOLDINGS INC	TEKNI 12 3/4 12/31/28	USA	Industri	7.8
XS2759982577	AUTOLIV INC	ALV 3 5/8 08/07/29	Sverige	Forbrugsgoder	7.8
USG84228FJ22	STANDARD CHARTERED PLC	STANLN 7 3/4 PERP	England	Finans	7.8
XS2719090636	INEOS QUATTRO FINANCE 2	STYRO 8 1/2 03/15/29	England	Råvarer og materialer	7.8
USU37016AC37	GRAN TIERRA ENERGY INC	GTE 9 1/2 10/15/29	Colombia	Energi	7.8
XS2574870759	MOTABILITY OPERATIONS GR	MOTOPG 3 1/2 07/17/31	England	Konsumentvarer	7.8
US417558AA18	HARVEST MIDSTREAM I LP	HARMID 7 1/2 09/01/28	USA	Energi	7.7
ES0840609061	CAIXABANK SA	CABKSM 6 1/4 PERP	Spanien	Finans	7.7
US227046AB51	CROCS INC	CROX 4 1/8 08/15/31	USA	Forbrugsgoder	7.7
US92214XAC02	VAREX IMAGING CORPORATIO	VREX 7 7/8 10/15/27	USA	Konsumentvarer	7.7
US013092AE14	ALBERTSONS COS/SAFEWAY	ACI 4 7/8 02/15/30	USA	Konsumentvarer	7.7
US64828TAB89	RITHM CAPITAL CORP	RITM 8 04/01/29	USA	Finans	7.7
US30015DAA90	EVERGREEN ACOCO/TVI INC	EVGRGN 9 3/4 04/26/28	USA	Forbrugsgoder	7.7
XS2742660660	MOTABILITY OPERATIONS GR	MOTOPG 3 7/8 01/24/34	England	Konsumentvarer	7.7
US629377CX83	NRG ENERGY INC	NRG 6 1/4 11/01/34	USA	Forsyning	7.7
XS2985204515	INTL DEVELOPMENT ASSOC	IDAWBG 3 1/4 01/24/40	Multinational	Overstatslig bank	7.7
US16115QAF72	CHART INDUSTRIES INC	GTL 7 1/2 01/01/30	USA	Industri	7.7
US12543DBK54	CHS/COMMUNITY HEALTH SYS	CYH 4 3/4 02/15/31	USA	Konsumentvarer	7.7
XS2829201404	COTY INC	COTY 4 1/2 05/15/27	USA	Konsumentvarer	7.7
ES0265936064	ABANCA CORP BANCARIA SA	ABANCA 4 5/8 12/11/36	Spanien	Finans	7.7
XS2302929901	FIN DEPT GOVT SHARJAH	SHIGOV 4 3/8 03/10/51	Arabiske Emirater	Stat	7.7
US163851AF58	CHEMOURS CO	CC 5 3/4 11/15/28	USA	Råvarer og materialer	7.7
XS2155365641	AYVENS BANK NV	LPTY 3 1/2 04/09/25	Holland	Finans	7.7
BE6340849569	ELIA TRANSMISSION BE	ELIATB 3 5/8 01/18/33	Belgien	Forsyning	7.7
US62886HBP55	NCL CORPORATION LTD	GTL 6 1/4 03/01/30	USA	Forbrugsgoder	7.7
NO0013330522	B2 IMPACT ASA	BTWO Float 03/18/29	Norge	Finans	7.7
XS2719293826	FLOS B&B ITALIA SPA	INTDGP 10 11/15/28	Italien	Forbrugsgoder	7.7
US66981QAB23	BRUNDAGE-BONE CONCRETE	BBCP 7 1/2 02/01/32	USA	Industri	7.7
US03969YAC21	ARDAGH METAL PACKAGING	AMPBEV 6 06/15/27	USA	Industri	7.7
FR0013463775	CNP ASSURANCES SACA	CNPPF 2 07/27/50	Frankrig	Finans	7.7
US63938CAN83	NAVIENT CORP	NAVI 9 3/8 07/25/30	USA	Finans	7.7
XS2348324687	JYSKE BANK A/S	JYBC 3 5/8 PERP	Danmark	Finans	7.7
XS2489138789	URENCO FINANCE NV	URENCO 3 1/4 06/13/32	England	Råvarer og materialer	7.6
XS2886143770	UPM-KYMMENE OYJ	UPMFH 3 3/8 08/29/34	Finland	Råvarer og materialer	7.6
XS2998755040	SUMMER BC HOLDCO B SARL	KANGRP 5 7/8 02/15/30	Luxembourg	Kommunikation	7.6
US61980LAB53	MOTION FINCO SARL	MERLLN 8 3/8 02/15/32	England	Forbrugsgoder	7.6
US78466CAD83	SS&C TECHNOLOGIES INC	SSNC 6 1/2 06/01/32	USA	IT	7.6
XS2288906857	OMAN GOV INTERNTL BOND	OMAN 7 01/25/51	Oman	Stat	7.6
XS2181690665	NORTH MACEDONIA	MACEDO 3.675 06/03/26	Makedonien	Stat	7.6
US893830BY45	TRANSOCEAN INC	RIG 8 1/4 05/15/29	USA	Energi	7.6
XS2948748012	CEC BANK SA	CECBK 5 5/8 11/28/29	Rumænien	Finans	7.6
XS2948512913	REPUBLIC OF NIGERIA	NGERIA 10 3/8 12/09/34	Nigeria	Stat	7.6
XS2451803063	BAYER AG	BAYNGR 5 3/8 03/25/2082	Tyskland	Konsumentvarer	7.6
XS2978594989	E.ON SE	EOANGR 3 1/2 04/16/33	Tyskland	Forsyning	7.6
US00687YAC93	ADIENT GLOBAL HOLDINGS	ADNT 8 1/4 04/15/31	USA	Forbrugsgoder	7.6
US861896AA67	STONEX GROUP INC	SNEX 7 7/8 03/01/31	USA	Finans	7.6
USP1581BAA64	BBVA BANCOMER SA TEXAS	BBVASM 8.45 06/29/38	Mexico	Finans	7.6
US69370RAA59	PT PERTAMINA (PERSERO)	PERTIJ 6.45 05/30/44	Indonesien	Energi	7.6
US92840JAD19	VISTAJET MALTA/VJM HOLDS	VTJET 7 7/8 05/01/27	Schweiz	Forbrugsgoder	7.6
US37954FAJ30	GLOBAL PART/GLP FINANCE	GLP 6 7/8 01/15/29	USA	Energi	7.6
US131347CM64	CALPINE CORP	CPN 4 1/2 02/15/28	USA	Forsyning	7.6
FR001400X656	VILLE DE PARIS	VDP 3 1/2 02/05/36	Frankrig	Kommune	7.6
XS2463934864	TEOLLISUUDEEN VOIMA OYJ	TVQYFH 2 5/8 03/31/27	Finland	Forsyning	7.6
US91838PAA93	VT TOPCO INC	VERCOR 8 1/2 08/15/30	USA	Konsumentvarer	7.6
XS2794589403	BRITISH TELECOMMUNICATIO	BRITEL 5 1/8 10/03/54	England	Kommunikation	7.6
US718286CP01	REPUBLIC OF PHILIPPINES	PHILIP 3.2 07/06/46	Filippinerne	Stat	7.6
US900123DK30	REPUBLIC OF TURKIYE	TURKEY 7 5/8 05/15/34	Tyrkiet	Stat	7.6
XS2941605409	DANSKE BANK A/S	DANBNK 3 3/4 11/19/36	Danmark	Finans	7.6
US682691AF77	ONEMAIN FINANCE CORP	OMF 7 1/2 05/15/31	USA	Finans	7.6
XS2971936948	HUNGARY	REPUN 4 1/2 06/16/34	Ungarn	Stat	7.6
USN9733XAA56	YINSON BORONIA PRODUCTIO	YPANBR 8.947 07/31/42	Brasilien	Energi	7.6
NO0012909284	AB STENA METALL FINANS	STENAM Float 05/10/28	Sverige	Finans	7.6
US538034AR08	LIVE NATION ENTERTAINMEN	LYV 4 3/4 10/15/27	USA	Forbrugsgoder	7.6
XS0095884424	TRANSNET SOC LTD	SAFTRA 10 03/30/29	Sydafrika	Industri	7.5

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
IDG000023904	INDONESIA GOVERNMENT	INDOGB 6 7/8 04/15/29	Indonesien	Stat	7.5
US14575EAA38	CARS.COM INC	CARS 6 3/8 11/01/28	USA	Kommunikation	7.5
FR0013336534	CNP ASSURANCES SACA	CNFPF 4 3/4 PERP	Frankrig	Finans	7.5
US205768AT12	COMSTOCK RESOURCES INC	CRK 5 7/8 01/15/30	USA	Energi	7.5
US43118DAB64	HIGHTOWER HOLDING LLC	HIGHTOW 9 1/8 01/31/30	USA	Finans	7.5
US903522AA85	UWM HOLDINGS LLC	UWMC 6 5/8 02/01/30	USA	Finans	7.5
US431318BC74	HILCORP ENERGY /HILCORP	HILCRP 8 3/8 11/01/33	USA	Energi	7.5
US983133AA70	WYNN RESORTS FINANCE LLC	WYNNFIN 5 1/8 10/01/29	USA	Forbrugsgoder	7.5
XS2343510520	KELLANOVA	K 0 1/2 05/20/29	USA	Konsumentvarer	7.5
US00164VAF04	AMC NETWORKS INC	AMCX 4 1/4 02/15/29	USA	Kommunikation	7.5
ES00001010Q5	COMMUNITY OF MADRID SPAI	MADRID 3.137 04/30/35	Spanien	Region	7.5
US22208WAA18	COUGAR JV SUBSIDIARY LLC	HUDAUT 8 05/15/32	USA	Forbrugsgoder	7.5
US195325EL56	REPUBLIC OF COLOMBIA	COLOM 8 11/14/35	Colombia	Stat	7.5
XS1575640054	ENERGA FINANCE AB	ENEASA 2 1/8 03/07/27	Polen	Forsyning	7.5
FR001400QC85	ERAMET	ERAFP 6 1/2 11/30/29	Frankrig	Råvarer og materialer	7.5
US030981AJ33	AMERIGAS PART/FIN CORP	APU 5 7/8 08/20/26	USA	Forsyning	7.5
PTEDP4OM0025	EDP SA	EDPPL 5.943 04/23/2083	Portugal	Forsyning	7.4
XS2804500226	FIBERCO SPA	FIBCOF 2 3/8 10/12/27	Italien	Kommunikation	7.4
XS2762290877	HDFC BANK LTD	HDFCB 5.196 02/15/27	Indien	Finans	7.4
XS2764876475	MAZOOM ASSETS CO SAOC	HUDAUT 8 05/15/32	Oman	Forsyning	7.4
USP0100VAC74	AEROPUERTOS DOMINICANOS	AERDOS 7 06/30/34	Dominikanske Republik	Industri	7.4
US92943GAA94	WR GRACE HOLDING LLC	GRA 5 5/8 08/15/29	USA	Råvarer og materialer	7.4
USP04568AB06	ARCOS DORADOS BV	ARCO 6 1/8 05/27/29	Brasilien	Forbrugsgoder	7.4
US103304BV23	BOYD GAMING CORP	BYD 4 3/4 06/15/31	USA	Forbrugsgoder	7.4
US469815AK08	JACOBS ENTERTAINMENT INC	JACENT 6 3/4 02/15/29	USA	Forbrugsgoder	7.4
XS2722717555	ENBW INTL FINANCE BV	ENBW 4.3 05/23/34	Tyskland	Forsyning	7.4
USP3143NBV57	CODELCO INC	CDEL 6.33 01/13/35	Chile	Råvarer og materialer	7.4
XS2436314160	KANE BIDCO LTD	TRUEPT 6 1/2 02/15/27	England	Finans	7.4
XS2750476603	TURK IHRACAT KR BK	EXCRTU 7 1/2 02/06/28	Tyrkiet	Eksport-Import Bank	7.4
USY67265AP66	PNG GOVT INTL BOND	PNGIB 8 3/8 10/04/28	Papua Ny Guinea	Stat	7.4
XS2244941147	IBERDROLA INTL BV	IBESM 2 1/4 PERP	Spanien	Forsyning	7.4
US501797AM65	BATH & BODY WORKS INC	BBWI 6 3/4 07/01/36	USA	Forbrugsgoder	7.4
US893647BP15	TRANSDIGM INC	TDG 4 5/8 01/15/29	USA	Industri	7.4
US17888HAA14	CIVITAS RESOURCES INC	CIVI 8 3/8 07/01/28	USA	Energi	7.4
XS2327414731	CANARY WHARF GROUP	CWHARF 3 3/8 04/23/28	England	Finans	7.4
XS2911115645	NAVOI MINING METALLURGIC	NAVOM 6.95 10/17/31	Usbekistan	Råvarer og materialer	7.4
USV3856JAA17	GREENKO WIND PROJECTS MU	GRNKEN 5 1/2 04/06/25	Indien	Energi	7.4
XS2981975027	TURKCELL ILETISIM HIZMET	TCELLT 7.45 01/24/30	Tyrkiet	Kommunikation	7.4
US911365BL76	UNITED RENTALS NORTH AM	URI 5 1/4 01/15/30	USA	Konsumentvarer	7.4
US013822AH42	ALCOA NEDERLAND HOLDING	AA 7 1/8 03/15/31	USA	Råvarer og materialer	7.4
XS2430287529	PROSUS NV	PRXNA 1.207 01/19/26	Kina	Kommunikation	7.3
XS2334857138	ENI SPA	ENIIM 2 3/4 PERP	Italien	Energi	7.3
XS2988670878	OTP BANK NYRT	OTPHB 7.3 07/30/35	Ungarn	Finans	7.3
USP01012BX31	REPUBLIC OF EL SALVADOR	ELSALV 8 5/8 02/28/29	El Salvador	Stat	7.3
XS2914769299	ZIGGO BOND CO BV	ZIGGO 6 1/8 11/15/32	Holland	Kommunikation	7.3
USY06072AD75	BANGKOK BANK PCL/HK	BBLTB 5 PERP	Thailand	Finans	7.3
XS2286436451	YAPI VE KREDI BANKASI AS	YKBNK 7 7/8 01/22/31	Tyrkiet	Finans	7.3
XS2517103334	CIE DE SAINT-GOBAIN SA	SGOFF 2 5/8 08/10/32	Frankrig	Industri	7.3
US168863EE43	REPUBLIC OF CHILE	CHILE 5.65 01/13/37	Chile	Stat	7.3
US92641PAA49	ACPRODUCTS HOLDINGS INC	ACPROD 6 3/8 05/15/29	USA	Industri	7.3
FR0013445335	VEOLIA ENVIRONNEMENT SA	VEIEP 1 5/8 PERP	Frankrig	Forsyning	7.3
US2308313860	AUSNET SERVICES HOLDINGS	ANVAU 1 5/8 03/11/2081	Australien	Forsyning	7.3
USP3579ECU93	DOMINICAN REPUBLIC	DOMREP 6.6 06/01/36	Dominikanske Republik	Stat	7.3
XS2618701002	KODIT GLOBAL 2023-1	KOCRGF 4.954 05/25/26	Sydkorea	Finans	7.3
US683715AC05	OPEN TEXT CORP	OTEXCN 3 7/8 02/15/28	Canada	IT	7.3
XS1964638107	CLARIOS GLOBAL LP/US FIN	POWSOL 4 3/8 05/15/26	USA	Forbrugsgoder	7.3
US195325EP60	REPUBLIC OF COLOMBIA	COLOM 7 3/4 11/07/36	Colombia	Stat	7.3
XS2490472102	ORSTED A/S	ORSTED 2 7/8 06/14/33	Danmark	Forsyning	7.3
XS2481329733	KODIT GLOBAL 2022-1	KOCRGF 3.619 05/27/25	Sydkorea	Finans	7.3
US12511VAA61	CHURCHILL DOWNS INC	CHDN 5 3/4 04/01/30	USA	Forbrugsgoder	7.3
USY68613AB73	INDONESIA GOVT SUKUK	INDOIS 5.2 07/02/34	Indonesien	Stat	7.3
US36162JAG13	GEO GROUP INC/THE	GEO 8 5/8 04/15/29	USA	Konsumentvarer	7.2
XS1983289791	AFRICA FINANCE CORP	AFRFIN 4 3/8 04/17/26	Multinational	Overstatslig bank	7.2
USY1781710543	REPUBLIC OF KENYA	KENINT 7 1/4 02/28/28	Kenya	Stat	7.2
USY2387VAA18	EXPORT-IMPORT BK INDIA	EXIMBK 5 1/2 01/13/35	Indien	Eksport-Import Bank	7.2
US855030AS17	STAPLES INC	SPLS 12 3/4 01/15/30	USA	Forbrugsgoder	7.2
XS1793294841	STANDARD CHARTERED PLC	STANLN 4.866 03/15/33	England	Finans	7.2
CL0002454248	BONOS TESORERIA PESOS	BTPLC 4.7 09/01/30	Chile	Stat	7.2
US35906ABF49	FRONTIER COMMUNICATIONS	FYBR 5 05/01/28	USA	Kommunikation	7.2
US00130HCK95	AES CORP/THE	AES 7.6 01/15/55	USA	Forsyning	7.2
XS2618867159	CHEPLAPHARM ARZNEIMITTEL	CHEPDE 7 1/2 05/15/30	Tyskland	Konsumentvarer	7.2
US097751CB51	BOMBARDIER INC	BBDN 7 1/4 07/01/31	Canada	Industri	7.2
USY77340RAS67	ROCKIES EXPRESS PIPELINE	ROCKIE 3.6 05/15/25	USA	Energi	7.2
US455780DP83	REPUBLIC OF INDONESIA	INDON 5.45 09/20/52	Indonesien	Stat	7.2
US900123AY60	REPUBLIC OF TURKIYE	TURKEY 6 7/8 03/17/36	Tyrkiet	Stat	7.2
USY4841MWE56	KOREA HOUSING FINANCE CO	KHFC 4 5/8 02/24/33	Sydkorea	Statslig finans	7.2
US44805RAA32	HUSKY INJECTION / TITAN	HUSKYI 9 02/15/29	Canada	Industri	7.2
US195325EG61	REPUBLIC OF COLOMBIA	COLOM 7 1/2 02/02/34	Colombia	Stat	7.2
USP5015VAS53	REPUBLIC OF GUATEMALA	GUATEM 6.55 02/06/37	Guatemala	Stat	7.2
XS2696093033	PINNACLE BIDCO PLC	PURGYM 10 10/11/28	England	Forbrugsgoder	7.2
US857524AH50	REPUBLIC OF POLAND	POLAND 5 3/8 02/12/35	Polen	Stat	7.2
US69007TAB08	OUTFRONT MEDIA CAP LLC/C	OUT 5 08/15/27	USA	Kommunikation	7.2
XS1991219442	REPUBLIC OF PHILIPPINES	PHILIP 0 7/8 05/17/27	Filippinerne	Stat	7.2
XS2907977131	MAZOOM ASSETS CO SAOC	MAZOOM 5 1/4 10/09/31	Oman	Forsyning	7.2
US536797AG85	LITHIA MOTORS INC	LAD 3 7/8 06/01/29	USA	Forbrugsgoder	7.2
MX910R010021	ORBITA ADVANCE CORP SAB	ORBITA 10.63 11/25/32	Mexico	Råvarer og materialer	7.2
US91087BAY65	UNITED MEXICAN STATES	MEX 5 05/07/29	Mexico	Stat	7.2
XS2827783437	UZBEKISTAN INTL BOND	UZBEK 6.9 02/28/32	Usbekistan	Stat	7.2
US455780CU87	REPUBLIC OF INDONESIA	INDON 4.45 04/15/70	Indonesien	Stat	7.2
US505742AM88	LADDER CAP FIN LLLP/CORP	LADR 4 1/4 02/01/27	USA	Finans	7.1
US34960PAD33	FORTRESS TRANS & INFRAST	FTAI 5 1/2 05/01/28	USA	Industri	7.1
US35641AAC27	FREEDOM MORTGAGE HOLD	FREMOR 8 3/8 04/01/32	USA	Finans	7.1
USG10367AH66	GOVT OF BERMUDA	BERMUD 5 07/15/32	Bermuda	Stat	7.1
US058498AZ97	BALL CORP	BALL 6 06/15/29	USA	Industri	7.1
US67777LAD55	OI EUROPEAN GROUP BV	OI 4 3/4 02/15/30	USA	Industri	7.1
USY68613ACS6	INDONESIA GOVT SUKUK	INDOIS 5 1/2 07/02/54	Indonesien	Stat	7.1

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US644393AB64	NEW FORTRESS ENERGY INC	NFE 6 1/2 09/30/26	USA	Energi	7.1
US44963BAF58	IHO VERWALTUNGS GMBH	IHOVER 7 3/4 11/15/30	Tyskland	Forbrugsgoder	7.1
US0190EAA29	LCM INVESTMENTS HOLDINGS	MAGLLC 4 7/8 05/01/29	USA	Forbrugsgoder	7.1
US76954LAA70	RIVIAN HLD/AUTO LLC	RIVHOF Float 10/15/26	USA	Forbrugsgoder	7.1
US527298BZ50	LEVEL 3 FINANCING INC	LVLT 10 3/4 12/15/30	USA	Kommunikation	7.1
PTTAPFOM0003	TAP SA	TAPTRA 5 1/8 11/15/29	Portugal	Forbrugsgoder	7.1
USP5015VAG16	REPUBLIC OF GUATEMALA	GUATEM 4 3/8 06/05/27	Guatemala	Stat	7.1
US455780CX27	REPUBLIC OF INDONESIA	INDON 3.35 03/12/2071	Indonesien	Stat	7.1
US92328MAB90	VENTURE GLOBAL CALCASIEU	VENTGL 4 1/8 08/15/31	USA	Energi	7.0
US451102CF29	ICAHN ENTERPRISES/FIN	IEP 9 3/4 01/15/29	USA	Finans	7.0
US26142RAB06	DRAFTKINGS HOLDINGS INC	DKNG 0 03/15/28	USA	Forbrugsgoder	7.0
XS2976334222	BENIN INTL GOV BOND	BENIN 8 3/8 01/23/41	Benin	Stat	7.0
US92840VAA08	VISTRA CORP	VST 5 1/2 09/01/26	USA	Forsyning	7.0
US26885BAL45	EQM MIDSTREAM PARTNERS L	EQM 4 3/4 01/15/31	USA	Energi	7.0
US45174HBM88	IHEARTCOMMUNICATIONS INC	IHRT 7 3/4 08/15/30	USA	Kommunikation	7.0
US53219LAW90	LIFEPOINT HEALTH INC	RG CARE 11 10/15/30	USA	Konsumentvarer	7.0
US00687YAD76	ADIENT GLOBAL HOLDINGS	ADNT 7 1/2 02/15/33	USA	Forbrugsgoder	7.0
US925550AF21	VIAVI SOLUTIONS INC	VIAV 3 3/4 10/01/29	USA	Kommunikation	7.0
US715638EB48	REPUBLIC OF PERU	PERU 5 3/8 02/08/35	Peru	Stat	7.0
US91911KAP75	BAUSCH HEALTH COS INC	BHCCN 9 12/15/25	USA	Konsumentvarer	7.0
XS2384373341	POWER FINANCE CORP LTD	POWFIN 1.841 09/21/28	Indien	Finans	7.0
XS2917537875	REPUBLIC OF SOUTH AFRICA	SOAF 7.95 11/19/54	Sydafrika	Stat	7.0
XS2228897158	AKELIUS RESIDENTIAL PROP	AKFAST 1 01/17/28	Sverige	Finans	7.0
MX05G0000023	MEXICAN UDIBONOS	MUDI 4 1/2 11/22/35	Mexico	Stat	7.0
XS2619047728	BENTELER INTERNATIONAL A	BENTLR 9 3/8 05/15/28	Østrig	Diverse	7.0
US836205AY00	REPUBLIC OF SOUTH AFRICA	SOAF 5 7/8 06/22/30	Sydafrika	Stat	7.0
XS2852970529	LION/POLARIS LUX 4 SA	PICSUR Float 07/01/29	Frankrig	Konsumentvarer	7.0
US57763RAC16	MAUSER PACKAGING SOLUT	BWY 9 1/4 04/15/27	USA	Industri	7.0
XS2830327446	AZA SPA	AEMSPA 5 PERP	Italien	Forsyning	7.0
XS2917067386	DEVELOPMENT BANK OF KAZA	DBKAZ 13.4892 05/23/28	Kasakhstan	Finans	7.0
XS2463450408	INTESA SANPAOLO SPA	ISPM 6 3/8 PERP	Italien	Finans	7.0
US25470XBD66	DISH DBS CORP	DISH 5 1/8 06/01/29	USA	Kommunikation	7.0
XS2177349912	IGNITIS GRUPE AB	LIEENE 2 05/21/30	Litauen	Forsyning	7.0
US26885BAK61	EQM MIDSTREAM PARTNERS L	EQM 4 1/2 01/15/29	USA	Energi	7.0
XS2227905903	AMERICAN TOWER CORP	AMT 0 1/2 01/15/28	USA	Finans	7.0
US00810GAD60	AETHON UN/AETHIN UN FIN	AETUNI 7 1/2 10/01/29	USA	Energi	7.0
XS2337152982	DUA CAPITAL LTD	KNBZMK 1.658 05/11/26	Malaysia	Finans	7.0
US080782AA38	BELRON UK FINANCE PLC	BELRON 5 3/4 10/15/29	England	Konsumentvarer	7.0
US168863DZ80	REPUBLIC OF CHILE	CHILE 4.95 01/05/36	Chile	Stat	7.0
US382550BK68	GOODYEAR TIRE & RUBBER	GT 5 5/8 04/30/33	USA	Forbrugsgoder	7.0
US501797AW48	BATH & BODY WORKS INC	BBWI 6 5/8 10/01/30	USA	Forbrugsgoder	7.0
US019579AA90	ATLAS LUXCO 4 / ALL UNI	UNSEAM 4 5/8 06/01/28	USA	Konsumentvarer	6.9
XS2303927227	SECURITAS AB	SECUSS 0 1/4 02/22/28	Sverige	Konsumentvarer	6.9
USP4948KAJ45	GRUMA SAB DE CV	GRUMAB 5.761 12/09/54	Mexico	Konsumentvarer	6.9
US35906ABE73	FRONTIER COMMUNICATIONS	FYBR 5 7/8 10/15/27	USA	Kommunikation	6.9
US53523LAA89	LINDBLAD EXPEDITIONS LLC	LIND 6 3/4 02/15/27	USA	Forbrugsgoder	6.9
US81180WBM29	SEAGATE HDD CAYMAN	STX 9 5/8 12/01/32	USA	IT	6.9
US05352TAB52	AVANTOR FUNDING INC	AVTR 3 7/8 11/01/29	USA	Konsumentvarer	6.9
XS2010027709	ESKOM HOLDINGS SOC LTD	ESKOM 4.314 07/23/27	Sydafrika	Forsyning	6.9
XS2393064899	MAISON FINCO PLC	KEEPM 6 10/31/27	England	Forbrugsgoder	6.9
XS2322419776	MPT OPER PARTNERSP/FINL	MPW 2 1/2 03/24/26	USA	Finans	6.9
XS2528657567	BANK OF IRELAND GROUP	BKIR 7.594 12/06/32	Irland	Finans	6.9
US34965KAA51	FORTREA HOLDINGS INC	FTRE 7 1/2 07/01/30	USA	Konsumentvarer	6.9
US896522AJ82	TRINITY INDUSTRIES INC	TRN 7 3/4 07/15/28	USA	Industri	6.9
US29365BAA17	ENTEGRIS INC	ENTG 4 3/4 04/15/29	USA	IT	6.9
US88167AAK79	TEVA PHARMACEUTICALS NE	TEVA 6 3/4 03/01/28	Israel	Konsumentvarer	6.9
USP3143NBM58	CODELCO INC	CDEL 3.15 01/15/51	Chile	Råvarer og materialer	6.9
TRT270934T18	TURKIYE GOVERNMENT BOND	TURKGB 27.7 09/27/34	Tyrkiet	Stat	6.9
US205768AS39	COMSTOCK RESOURCES INC	CRK 6 3/4 03/01/29	USA	Energi	6.9
XS2388449758	NN BANK NV NETHERLANDS	NNGRNV 0 1/2 09/21/28	Holland	Finans	6.9
US900123DN78	REPUBLIC OF TURKIYE	TURKEY 6 1/2 01/03/35	Tyrkiet	Stat	6.9
FR0014004750	BANQUE FED CRED MUTUEL	BFCM 0 1/4 06/29/28	Frankrig	Finans	6.9
FR001400TL99	ILIAD SA	ILDFF 4 1/4 12/15/29	Frankrig	Kommunikation	6.9
US04288BAB62	ARSENAL AIC PARENT LLC	ARNC 8 10/01/30	USA	Råvarer og materialer	6.9
XS2295333988	IBERDROLA INTL BV	IBESM 1.825 PERP	Spanien	Forsyning	6.9
US854938AA54	STAR LEASING CO LLC	TRAILR 7 5/8 02/15/30	USA	Industri	6.9
US893647BQ97	TRANSDIGM INC	TDG 4 7/8 05/01/29	USA	Industri	6.9
FR0013450822	CREDIT MUTUEL ARKEA	CMARK 0 3/8 10/03/28	Frankrig	Finans	6.9
XS2251233651	AKELIUS RESIDENTIAL PROP	AKFAST 1 1/8 01/11/29	Sverige	Finans	6.9
XS2624479288	MDGH GMTN RSC LTD	MUBAUH 4 3/8 11/22/33	Arabiske Emirater	Finans	6.9
US12654AAA97	CNX MIDSTREAM PART LP	CNXMPF 4 3/4 04/15/30	USA	Energi	6.9
US549463AE75	NOKIA OF AMERICA CORP	ALUPF 6.45 03/15/29	USA	Kommunikation	6.9
US682189AQ81	ON SEMICONDUCTOR CORP	ON 3 7/8 09/01/28	USA	IT	6.9
XS2893147681	REPUBLIC OF GHANA	GHANA 0 01/03/30	Ghana	Stat	6.9
US451102CK14	ICAHN ENTERPRISES/FIN	IEP 10 11/15/29	USA	Finans	6.8
US753272AA11	RAND PARENT LLC	AAWW 8 1/2 02/15/30	USA	Industri	6.8
XS2352405216	TRANSMISSION FINANCE DAC	CARUNA 0 3/8 06/18/28	Finland	Forsyning	6.8
US431318BG88	HILCORP ENERGY I/HILCORP	HILCRP 7 1/4 02/15/35	USA	Energi	6.8
XS2235996217	NOVARTIS FINANCE SA	NOVNVX 0 09/23/28	USA	Konsumentvarer	6.8
US04625HAJ86	ASTON MARTIN CAPITAL HOL	ASTONM 10 03/31/29	Jersey	Forbrugsgoder	6.8
US603051AC70	MINERAL RESOURCES LTD	MINAU 8 11/01/27	Australien	Råvarer og materialer	6.8
US91327BAB62	UNITI GROUP/CSL CAPITAL	UNIT 4 3/4 04/15/28	USA	Finans	6.8
US69318FAL22	PBF HOLDING CO LLC	PBFENE 7 7/8 09/15/30	USA	Energi	6.8
US53219LAV18	LIFEPOINT HEALTH INC	RG CARE 9 7/8 08/15/30	USA	Konsumentvarer	6.8
US35640YAH09	FREEDOM MORTGAGE CORP	FREMOR 7 5/8 05/01/26	USA	Finans	6.8
US91087BAK61	UNITED MEXICAN STATES	MEX 4 3/4 04/27/32	Mexico	Stat	6.8
XS2106589471	CPI PROPERTY GROUP SA	CPIPGR 4 01/22/28	Tjekkiet	Finans	6.8
XS2796600307	VMED O2 UK FINANCING I	VMED 5 5/8 04/15/32	England	Kommunikation	6.8
US715638DW93	REPUBLIC OF PERU	PERU 3.6 01/15/2072	Peru	Stat	6.8
USP3R94GAY57	CORP FINANCIERA DE DESAR	COFIDE 2.4 09/28/27	Peru	Finans	6.8
US74165HAC25	PRIME HEALTHCARE SERVICE	PRIHEA 9 3/8 09/01/29	USA	Konsumentvarer	6.8
US17888HAB96	CIVITAS RESOURCES INC	CIVI 8 3/4 07/01/31	USA	Energi	6.8
SE0013360153	ALANDSBANKEN AB	AABHFH Float PERP	Finland	Finans	6.8
US131347CQ78	CALPINE CORP	CPN 5 02/01/31	USA	Forsyning	6.8
US12769GAC42	CAESARS ENTERTAIN INC	CZR 6 1/2 02/15/32	USA	Forbrugsgoder	6.8
XS2963898890	VIRGIN MEDIA O2 V DAC	VMED 7 7/8 03/15/32	Irland	Kommunikation	6.8

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US737446AQ74	POST HOLDINGS INC	POST 4 5/8 04/15/30	USA	Konsumentvarer	6.8
US253651AK94	DIEBOLD NIXDORF INC	DBD 7 3/4 03/31/30	USA	IT	6.8
US00109LAA17	ADT SEC CORP	ADT 4 1/8 08/01/29	USA	Konsumentvarer	6.7
XS2526885442	ENW FINANCE PLC	NWENET 4.893 11/24/32	England	Forsyning	6.7
US36830DAD30	GC TREASURY CENTRE CO	PTTGC 4.4 03/30/32	Thailand	Råvarer og materialer	6.7
US410345AQ54	HANESBRANDS INC	HBI 9 02/15/31	USA	Forbrugsgoder	6.7
USG5975LAE68	MELCO RESORTS FINANCE	MPEL 5 3/8 12/04/29	Hong Kong	Forbrugsgoder	6.7
SE0013105343	LANSFORSÄKRINGAR BANK	LFBNK Float 03/01/33	Sverige	Finans	6.7
US91087BBA70	UNITED MEXICAN STATES	MEX 6.4 05/07/54	Mexico	Stat	6.7
US37185LAQ59	GENESIS ENERGY LP/FIN	GEL 7 7/8 05/15/32	USA	Energi	6.7
XS2362994068	NEMAK SAB DE CV	TNEMAK 2 1/4 07/20/28	Mexico	Forbrugsgoder	6.7
US92676XAG25	VIKING CRUISES LTD	VKCRU 9 1/8 07/15/31	USA	Forbrugsgoder	6.7
US02154CAH60	ALTICE FINANCING SA	ALTICE 5 3/4 08/15/29	Luxembourg	Kommunikation	6.7
US69354NAF33	PRA GROUP INC	PRAA 8 7/8 01/31/30	USA	Finans	6.7
US78433BAA61	SCIH SALT HOLDINGS INC	MORTON 4 7/8 05/01/28	USA	Råvarer og materialer	6.7
US018581AP34	BREAD FINANCIAL HLDGS	BFH 9 3/4 03/15/29	USA	Finans	6.7
US527298BU63	LEVEL 3 FINANCING INC	LVLT 10 1/2 05/15/30	USA	Kommunikation	6.7
XS2337067792	AFRICA FINANCE CORP	AFRFIN 2 7/8 04/28/28	Multinational	Overstatslig bank	6.7
US1248EPC783	CCO HLDGS LLC/CAP CORP	CHTR 7 3/8 03/01/31	USA	Kommunikation	6.7
US55342UAJ34	MPT OPER PARTNERSP/FINL	MPW 4 5/8 08/01/29	USA	Finans	6.7
US36168QAQ73	GFL ENVIRONMENTAL INC	GFLCN 6 3/4 01/15/31	USA	Industri	6.7
FR0013535150	PRAEMIA HEALTHCARE SACA	PRAEP 1 3/8 09/17/30	Frankrig	Finans	6.7
XS2948449298	FORTUNE STAR BVI LTD	FOSUNI 8 1/2 05/19/28	Kina	Forbrugsgoder	6.7
XS2310511717	ARDAGH METAL PACKAGING	AMPBEV 3 09/01/29	USA	Industri	6.7
US00191UAA07	ASGN INCORPORATED	ASGN 4 5/8 05/15/28	USA	IT	6.7
US20338QAA13	COMMSCOPE LLC	COMM 8 1/4 03/01/27	USA	Kommunikation	6.7
US913229AC47	UNITED WHOLESALE MTGE LL	UWMLLC 5 3/4 06/15/27	USA	Finans	6.7
XS2079678400	STEDIN HOLDING NV	STEDIN 0 1/2 11/14/29	Holland	Forsyning	6.7
XS2792575453	CT INVESTMENT GMBH	CBRSER 6 3/8 04/15/30	Tyskland	Forbrugsgoder	6.7
US12769GAB68	CAESARS ENTERTAIN INC	CZR 7 02/15/30	USA	Forbrugsgoder	6.7
US095796AK46	BLUE RACER MID LLC/FINAN	BLURAC 7 1/4 07/15/32	USA	Energi	6.7
XS2295690742	TEAMSYSYSTEM SPA	TITANL 3 1/2 02/15/28	Italien	IT	6.7
FR0014005ZP8	ENGIE SA	ENGIFP 0 3/8 10/26/29	Frankrig	Forsyning	6.7
XS2492385203	UAE INT'L GOVT BOND	UAE 4.951 07/07/52	Arabiske Emirater	Stat	6.7
US168863DU93	REPUBLIC OF CHILE	CHILE 3 1/4 09/21/2071	Chile	Stat	6.7
FR001400MLX3	ILIAD SA	ILDFF 5 3/8 02/15/29	Frankrig	Kommunikation	6.7
US02156LAE11	ALTICE FRANCE SA	SFRFP 5 1/8 01/15/29	Frankrig	Kommunikation	6.7
US624758AF53	MUELLER WATER PRODUCTS	MWA 4 06/15/29	USA	Industri	6.7
US42330PAL13	HELIX ENERGY SOLUTIONS	HLX 9 3/4 03/01/29	USA	Energi	6.6
NO0010751837	TRYG FORSIKRING	TRYGFO Float 11/13/45	Danmark	Finans	6.6
US50168QAF28	LABL INC	LABL 8 5/8 10/01/31	USA	Industri	6.6
US67059TAH86	NUSTAR LOGISTICS LP	NSUS 6 3/8 10/01/30	USA	Energi	6.6
XS2342725947	ARLA FOODS AMBA	ARLA Float 07/17/26	Danmark	Konsumentvarer	6.6
US379352AL15	GLOBAL MARINE INC	GLBMNRN 7 06/01/28	USA	Energi	6.6
US35640YAJ64	FREEDOM MORTGAGE CORP	FREMOR 6 5/8 01/15/27	USA	Finans	6.6
US82666QAA31	SIGNAL PARENT INC	INTLGR 6 1/8 04/01/29	USA	Konsumentvarer	6.6
US03969AAN00	ARDAGH PKG FIN/HLDGS USA	ARGID 4 1/8 08/15/26	USA	Industri	6.6
XS2239845253	CHANEL CERES PLC	CHANEL 1 07/31/31	England	Forbrugsgoder	6.6
US02073LAA98	ALPHA GENERATION LLC	ALPEN 6 3/4 10/15/32	USA	Forsyning	6.6
US013092AG61	ALBERTSONS COS/SAFEWAY	ACI 3 1/2 03/15/29	USA	Konsumentvarer	6.6
US013822AC54	ALCOA NEDERLAND HOLDING	AA 6 1/8 05/15/28	USA	Råvarer og materialer	6.6
US12543DBL38	CHS/COMMUNITY HEALTH SYS	CYH 6 1/8 04/01/30	USA	Konsumentvarer	6.6
XS2985311518	MATTERHORN TELECOM SA	MATTER 4 1/2 01/30/30	Luxembourg	Kommunikation	6.6
XS2036387525	ARDAGH PKG FIN/HLDGS USA	ARGID 2 1/8 08/15/26	USA	Industri	6.6
US538034AN93	LIVE NATION ENTERTAINMEN	LYV 5 5/8 03/15/26	USA	Forbrugsgoder	6.6
US57638PAA21	MASTERBRAND INC	MASBRA 7 07/15/32	USA	Industri	6.6
US097751CA78	BOMBARDIER INC	BBDNCRN 8 3/4 11/15/30	Canada	Industri	6.6
US853191AA25	STANDARD BUILDING SOLUTI	BMCAUS 6 1/2 08/15/32	USA	Industri	6.6
USG5852MAA02	MALDIVES SUKUK ISSUANCE	MVMOFB 9 7/8 04/08/26	Maldiverne	Stat	6.6
XS2301127119	AKELIUS RESIDENTIAL PROP	AKFAST 0 3/4 02/22/30	Sverige	Finans	6.6
XS1138687592	KINGDOM OF SPAIN	SPAIN 5.01 11/21/44	Spanien	Stat	6.6
US35906ABG22	FRONTIER COMMUNICATIONS	FYBR 6 3/4 05/01/29	USA	Kommunikation	6.6
XS2320745156	HANNOVER RE	HANRUE 1 3/8 06/30/42	Tyskland	Finans	6.5
XS2941354487	IHS HOLDING LTD	IHS 7 7/8 05/29/30	Nigeria	Industri	6.5
US913229AA80	UNITED WHOLESALE MTGE LL	UWMLLC 5 1/2 04/15/29	USA	Finans	6.5
XS2592804194	TEVA PHARM FNC NL II	TEVA 7 7/8 09/15/31	Israel	Konsumentvarer	6.5
US90290MAG69	US FOODS INC	USFOOD 6 7/8 09/15/28	USA	Konsumentvarer	6.5
US26885BAN01	EQM MIDSTREAM PARTNERS L	EQM 7 1/2 06/01/30	USA	Energi	6.5
US88033GDS66	TENET HEALTHCARE CORP	THC 6 1/4 02/01/27	USA	Konsumentvarer	6.5
XS2171713006	EUROGRID GMBH	EUROGR 1.113 05/15/32	Tyskland	Forsyning	6.5
XS2332689764	DANFOSS FIN 2 BV	DNFSDC 0 3/4 04/28/31	Danmark	Industri	6.5
ZAG000020686	SOUTH AFRICAN NATL RDS	SANRAL 9 09/30/25	Sydafrika	Konsumentvarer	6.5
US45434M2H45	INDIAN RAILWAY FINANCE	INRCIN 3.57 01/21/32	Indien	Industri	6.5
US18539UAC99	CLEARWAY ENERGY OP LLC	CWENA 4 3/4 03/15/28	USA	Forsyning	6.5
XS2079716937	APPLE INC	AAPL 0 1/2 11/15/31	USA	IT	6.5
XS2870878456	CONSTELLIUM SE	CSTM 5 3/8 08/15/32	USA	Råvarer og materialer	6.5
XS2724401588	BANCA TRANSILVANIA	TVLRO 7 1/4 12/07/28	Rumænien	Finans	6.5
USH42097ES26	UBS GROUP AG	UBS 9 1/4 PERP	Schweiz	Finans	6.5
XS2962827155	SAMHALLSBYGD HOLD	SBBSS 2 3/8 08/04/26	Sverige	Finans	6.5
US931427AW86	WALGREENS BOOTS ALLIANCE	WBA 8 1/8 08/15/29	USA	Forbrugsgoder	6.5
XS2386650274	ERG SPA	ERGIN 0 7/8 09/15/31	Italien	Energi	6.4
US04020JAA43	ARETEC GROUP INC	RCAP 10 08/15/30	USA	Finans	6.4
US44287GAA40	HOWDEN UK REFINANCE / US	HWDDGRP 7 1/4 02/15/31	England	Finans	6.4
US749571AJ42	RHP HOTEL PPTY/RHP FINAN	RHP 7 1/4 07/15/28	USA	Finans	6.4
US836205AV60	REPUBLIC OF SOUTH AFRICA	SOAF 5 10/12/46	Sydafrika	Stat	6.4
XS2343007170	AFRICAN EXPORT-IMPORT BA	AFREXI 3.798 05/17/31	Multinational	Overstatslig bank	6.4
US603051AE37	MINERAL RESOURCES LTD	MINAU 9 1/4 10/01/28	Australien	Råvarer og materialer	6.4
XS2242422397	KAZMUNAYGAS NATIONAL CO	KZOKZ 3 1/2 04/14/33	Kasakhstan	Energi	6.4
US195325AQ89	REPUBLIC OF COLOMBIA	COLOM 11.85 03/09/28	Colombia	Stat	6.4
XS2230739059	CPUK FINANCE LTD	CPKLN 6 1/2 08/28/26	England	Forbrugsgoder	6.4
XS2259210677	ONTARIO TEACHERS' FINANC	ONTTFT 0.05 11/25/30	Canada	Finans	6.4
XS1595714087	KAZMUNAYGAS NATIONAL CO	KZOKZ 5 3/4 04/19/47	Kasakhstan	Energi	6.4
XS2364001078	AZA SPA	AEMSPA 0 5/8 07/15/31	Italien	Forsyning	6.4
XS2261215011	HOLCIM FINANCE LUX SA	HOLNSW 0 1/2 04/23/31	Schweiz	Industri	6.4
XS2410368042	AP MOLLER-MÆRSK A/S	MAERSK 0 3/4 11/25/31	Danmark	Industri	6.4
US68404LAA08	OPTION CARE HEALTH INC	OPCH 4 3/8 10/31/29	USA	Konsumentvarer	6.4

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US852234AR43	BLOCK INC	XYZ 6 1/2 05/15/32	USA	Konsumentvarer	6.4
US63861CAG42	NATIONSTAR MTG HLD INC	COOP 6 1/2 08/01/29	USA	Finans	6.4
US024747AF43	ABC SUPPLY CO INC	ABCSUP 4 01/15/28	USA	Forbrugsgoder	6.4
XS2233088132	HAMBURGER HOCHBAHN AG	HHOCGR 0 1/8 02/24/31	Tyskland	Industri	6.4
USE4181LAA91	ENFRAGEN ENERGIA SUR SA	ENFRAG 5 3/8 12/30/30	Colombia	Forsyning	6.4
US03969AAR14	ARDAGH PKG FIN/HLDS USA	ARGID 5 1/4 08/15/27	USA	Industri	6.4
XS0859366899	LEBANESE REPUBLIC	LEBAN 6 3/4 11/29/27	Libanon	Stat	6.4
USP40684AA34	FIDEICOMISO PA COSTERA	COSTER 6 3/4 01/15/34	Colombia	Konsumentvarer	6.4
US28228PAC59	EG GLOBAL FINANCE PLC	EGBLFN 12 11/30/28	England	Forbrugsgoder	6.4
US45344LAE39	CRESCENT ENERGY FINANCE	CRGYFN 7 3/8 01/15/33	USA	Energi	6.4
US45344LAD55	CRESCENT ENERGY FINANCE	CRGYFN 7 5/8 04/01/32	USA	Energi	6.4
USG84228EP90	STANDARD CHARTERED PLC	STANLN 4 3/4 PERP	England	Finans	6.4
US87256YAA10	TKC HOLDINGS INC	TKCHOL 10 1/2 05/15/29	USA	Forbrugsgoder	6.3
ES0200002063	ADIF ALTA VELOCIDAD	ADIFAL 0.55 10/31/31	Spanien	Konsumentvarer	6.3
XS2232115423	DIGITAL DUTCH FINCO BV	DLR 1 01/15/32	USA	Finans	6.3
IDG000014101	INDONESIA GOVERNMENT	INDOGB 7 1/2 04/15/40	Indonesien	Stat	6.3
XS2778270772	FNAC DARTY SA	FNACFP 6 04/01/29	Frankrig	Forbrugsgoder	6.3
US92339LAA08	VERITIV OPERATING CO	VRTV 10 1/2 11/30/30	USA	Konsumentvarer	6.3
US87470LAD38	TALLGRASS NRG PRTRN/FIN	TEP 5 1/2 01/15/28	USA	Energi	6.3
XS1963830002	FORVIA SE	EOFP 3 1/8 06/15/26	Frankrig	Forbrugsgoder	6.3
US91911XAW48	BAUSCH HEALTH AMERICAS	BHCCN 8 1/2 01/31/27	USA	Konsumentvarer	6.3
XS2779793061	STATKRAFT AS	STATK 3 3/4 03/22/39	Norge	Forsyning	6.3
US98310WAS70	TRAVEL + LEISURE CO	TNL 6 5/8 07/31/26	USA	Forbrugsgoder	6.3
US013092AB74	ALBERTSONS COS/SAFEGWAY	ACI 5 7/8 02/15/28	USA	Konsumentvarer	6.3
XS2398710546	VESTEDA FINANCE BV	VESTNL 0 3/4 10/18/31	Holland	Finans	6.3
XS2629064267	STORA ENSO OYJ	STERV 4 1/4 09/01/29	Finland	Industri	6.3
US36170JAE64	GGAM FINANCE LTD	GGAMFI 5 7/8 03/15/30	Irland	Finans	6.3
US01883LAF04	ALLIANT HOLD / CO-ISSUER	ALIAN7 0 01/15/31	USA	Finans	6.3
US71654QDE98	PETROLEOS MEXICANOS	PEMEX 5.95 01/28/31	Mexico	Energi	6.3
US91835HAA05	VM CONSOLIDATED INC	VRRM 5 1/2 04/15/29	USA	Konsumentvarer	6.3
US78442PGE07	SLM CORP	SLM 3 1/8 11/02/26	USA	Finans	6.3
US451102BT32	ICAHN ENTERPRISES/FIN	IEP 6 1/4 05/15/26	USA	Finans	6.3
XS2397781944	ILIAD HOLDING SAS	ILDFP 5 5/8 10/15/28	Frankrig	Kommunikation	6.3
US983133AD10	WYNN RESORTS FINANCE LLC	WYNFIN 6 1/4 03/15/33	USA	Forbrugsgoder	6.3
DE000A3H3JM4	MERCEDES-BENZ GROUP AG	MBGGR 0 3/4 03/11/33	Tyskland	Forbrugsgoder	6.3
US05508WAC91	B&G FOODS INC	BGS 8 09/15/28	USA	Konsumentvarer	6.3
XS2821787962	FEDRIGONI SPA	FEDRIG 6 1/8 06/15/31	Italien	Råvarer og materialer	6.3
US09257WAD20	BLACKSTONE MORTGAGE TR	BXMT 3 3/4 01/15/27	USA	Finans	6.3
XS2407028435	MVM ENERGETIKA ZRT	MVMHU 0 7/8 11/18/27	Ungarn	Forsyning	6.3
US08263DAA46	BENTELER INTERNATIONAL A	BENTLR 10 1/2 05/15/28	Østrig	Diverse	6.3
XS2742660157	MOTABILITY OPERATIONS GR	MOTOPG 3 5/8 07/24/29	England	Konsumentvarer	6.3
US56085RAA86	MAJORDRIVE HOLDINGS IV L	CLUCAR 6 3/8 06/01/29	USA	Forbrugsgoder	6.3
XS2337670694	DEVELOPMENT BANK OF KAZA	DBKAZ 2.95 05/06/31	Kasakhstan	Finans	6.3
US44701QBG64	HUNTSMAN INTERNATIONAL L	HUN 5.7 10/15/34	USA	Råvarer og materialer	6.3
BE6330288687	AEDIFICA SA	AEDBB 0 3/4 09/09/31	Belgien	Finans	6.2
US984245AW02	YPF SOCIEDAD ANONIMA	YPFDAR 7 09/30/33	Argentina	Energi	6.2
XS2388183381	SMURFIT KAPPA TREASURY	SW 1 09/22/33	Irland	Industri	6.2
US30034TAA16	EVERI HOLDINGS INC	EVRI 5 07/15/29	USA	Forbrugsgoder	6.2
US428040DC08	HERTZ CORP/THE	HTZ 12 5/8 07/15/29	USA	Konsumentvarer	6.2
US74168LAA44	PRIMO WATER HOLDINGS INC	PRMWCN 4 3/8 04/30/29	USA	Konsumentvarer	6.2
FR0013234333	FRANCE (GOVT OF)	FRTR 1 3/4 06/25/39	Frankrig	Stat	6.2
USP3067GAG66	CIA CERVECERIAS UNIDAS	CCUCI 3.35 01/19/32	Chile	Konsumentvarer	6.2
XS2077646391	GRIFOLS SA	GRFSM 2 1/4 11/15/27	Spanien	Konsumentvarer	6.2
US603051AD53	MINERAL RESOURCES LTD	MINAU 8 1/2 05/01/30	Australien	Råvarer og materialer	6.2
US68245XAR08	1011778 BC / NEW RED FIN	BCULC 6 1/8 06/15/29	Canada	Forbrugsgoder	6.2
US88033GDH02	TENET HEALTHCARE CORP	THC 4 5/8 06/15/28	USA	Konsumentvarer	6.2
US097751CC35	BOMBARDIER INC	BBDBCN 7 06/01/32	Canada	Industri	6.2
US02007VAA89	ALLWYN ENTERTAINMENT FIN	SAZKAG 7 7/8 04/30/29	Tjekkiet	Forbrugsgoder	6.2
US60855RAJ95	MOLINA HEALTHCARE INC	MOH 4 3/8 06/15/28	USA	Konsumentvarer	6.2
USU85969AF71	STILLWATER MINING CO	SGLSJ 4 1/2 11/16/29	Sydafrika	Råvarer og materialer	6.2
US382550BN08	GOODYEAR TIRE & RUBBER	GT 5 07/15/29	USA	Forbrugsgoder	6.2
US780153BJ00	ROYAL CARIBBEAN CRUISES	RCL 5 1/2 08/31/26	USA	Forbrugsgoder	6.2
US428104AA14	HESS MIDSTREAM OPERATION	HESM 5 1/8 06/15/28	USA	Energi	6.2
US83600WAE93	SOTERA HEALTH HLDGS LLC	STENOR 7 3/8 06/01/31	USA	Konsumentvarer	6.2
US18453HAD89	CLEAR CHANNEL OUTDOOR HO	CCO 7 1/2 06/01/29	USA	Kommunikation	6.2
US46284VAE11	IRON MOUNTAIN INC	IRM 5 1/4 03/15/28	USA	Finans	6.2
IDG000025107	INDONESIA GOVERNMENT	INDOGB 7 1/8 08/15/45	Indonesien	Stat	6.2
US88104LAG86	TERRAFORM POWER OPERATIN	TERP 4 3/4 01/15/30	USA	Energi	6.2
XS2111947748	UNITED GROUP BV	ADRBID 3 5/8 02/15/28	Slovenien	Kommunikation	6.2
US389286AA34	GRAY MEDIA INC	GTN 5 3/8 11/15/31	USA	Kommunikation	6.2
US983130AX35	WYNN LAS VEGAS LLC/CORP	WYNNLV 5 1/4 05/15/27	USA	Forbrugsgoder	6.2
US82873MAA18	SIMMONS FOOD INC/SIMMONS	SIMFOO 4 5/8 03/01/29	USA	Konsumentvarer	6.2
XS2291336167	AA BOND CO LTD	AABOND 6 1/2 01/31/26	England	Konsumentvarer	6.2
US69007TAE47	OUTFRONT MEDIA CAP LLC/C	OUT 4 1/4 01/15/29	USA	Kommunikation	6.2
XS1961852750	SAPPI PAPIER HOLDNG GMBH	SAPSI 3 1/8 04/15/26	Sydafrika	Råvarer og materialer	6.2
US171779AL52	CIENA CORP	CIEN 4 01/31/30	USA	Kommunikation	6.1
US717376LAE02	PERFORMANCE FOOD GROUP I	PFGC 4 1/4 08/01/29	USA	Konsumentvarer	6.1
US527298BN21	LEVEL 3 FINANCING INC	LVL 4 5/8 09/15/27	USA	Kommunikation	6.1
XS2402178565	CK HUTCHISON EUROPE	CKHH 1 11/02/33	England	Forbrugsgoder	6.1
US690732AF97	OWENS & MINOR INC	OMI 4 1/2 03/31/29	USA	Konsumentvarer	6.1
US65343HAA95	NEXSTAR MEDIA INC	NXST 5 5/8 07/15/27	USA	Kommunikation	6.1
XS1824238072	LEBANESE REPUBLIC	LEBAN 8 1/4 05/17/34	Libanon	Stat	6.1
US865033AC86	SUGAR HSP GMNG PROP/FIN	SGRHS 5 7/8 05/15/25	USA	Forbrugsgoder	6.1
XS2900282133	BAYER AG	BAYNGR 5 1/2 09/13/54	Tyskland	Konsumentvarer	6.1
US700677AR89	PARK-OHIO INDUSTRIES INC	PKOH 6 5/8 04/15/27	USA	Industri	6.1
US682691AG50	ONEMAIN FINANCE CORP	OMF 7 1/8 11/15/31	USA	Finans	6.1
US749571AK15	RHP HOTEL PPTY/RHP FINAN	RHP 6 1/2 04/01/32	USA	Finans	6.1
FR0014007LP4	RTE RESEAU DE TRANSPORT	RTEFRA 0 3/4 01/12/34	Frankrig	Forsyning	6.1
XS2965681633	DEUTSCHE LUFTHANSA AG	LHAGR 5 1/4 01/15/55	Tyskland	Forbrugsgoder	6.1
US718286B291	REPUBLIC OF PHILIPPINES	PHILIP 3.95 01/20/40	Filippinerne	Stat	6.1
XS2927492798	ALMAVIVA THE ITALIAN INN	ALMAIN 5 10/30/30	Italien	IT	6.1
COL17CT03672	TITULOS DE TESORERIA	COLTES 5 3/4 11/03/27	Colombia	Stat	6.0
US00164VAG86	AMC NETWORKS INC	AMCX 10 1/4 01/15/29	USA	Kommunikation	6.0
XS1629969327	SUNRISE HOLDCO IV BV	SUNN 3 7/8 06/15/29	Holland	Kommunikation	6.0
US455780DK96	REPUBLIC OF INDONESIA	INDON 4.3 03/31/52	Indonesien	Stat	6.0
US01883LAB99	ALLIANT HOLD / CO-ISSUER	ALIAN7 4 1/4 10/15/27	USA	Finans	6.0

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
USP5015VAM83	REPUBLIC OF GUATEMALA	GUATEM 3 7 10/07/33	Guatemala	Stat	6.0
USP7581YAC93	ORBIA ADVANCE CORP SAB	ORBIA 2 7/8 05/11/31	Mexico	Råvarer og materialer	6.0
US91832VAA26	VOC ESCROW LTD	VIKCRU 5 02/15/28	USA	Forbrugsgoder	6.0
US91845AAA34	VZ SECURED FINANCING BV	ZIGGO 5 01/15/32	Holland	Kommunikation	6.0
FR0014000NZ4	RENAULT SA	RENAUL 2 3/8 05/25/26	Frankrig	Forbrugsgoder	6.0
US94419NAA54	WAYFAIR LLC	W 7 1/4 10/31/29	USA	Kommunikation	6.0
US292554AQ52	ENCORE CAPITAL GROUP INC	ECPG 9 1/4 04/01/29	USA	Finans	6.0
XS2181689659	HUNGARY	REPHUN 1 3/4 06/05/35	Ungarn	Stat	6.0
XS2950696869	FINGRID OYJ	FINPOW 2 3/4 12/04/29	Finland	Forsyning	6.0
US34960PAF80	FORTRESS TRANS & INFRAST	FTAI 7 05/01/31	USA	Industri	6.0
US63861CAC38	NATIONSTAR MTG HLD INC	COOP 5 1/2 08/15/28	USA	Finans	6.0
XS2760863329	CIRSA FINANCE INTER	LHMCFI 6 1/2 03/15/29	Spanien	Forbrugsgoder	6.0
US45344LAC72	CRESCENT ENERGY FINANCE	CRGYFN 9 1/4 02/15/28	USA	Energi	6.0
US44963BAG32	IHO VERWALTUNGS GMBH	IHOVER 8 11/15/32	Tyskland	Forbrugsgoder	6.0
US58506DAA63	MEDLINE BORROWER/MEDL CO	MEDIND 6 1/4 04/01/29	USA	Konsumentvarer	6.0
XS1696899035	ABU DHABI GOVT INT'L	ADGB 4 1/8 10/11/47	Arabiske Emirater	Stat	6.0
US110709AE21	BRITISH COLUMBIA PROV OF	BRCOL 1.3 01/29/31	Canada	Region	6.0
US91087BAR15	UNITED MEXICAN STATES	MEX 3 1/2 02/12/34	Mexico	Stat	6.0
XS2404309754	NPC UKRENERGO	NPCUKR 6 7/8 11/09/28	Ukraine	Forsyning	6.0
US69073TAU79	OWENS-BROCKWAY	OCU 7 1/4 05/15/31	USA	Industri	6.0
HU0000404165	HUNGARY GOVERNMENT BOND	HGB 3 04/25/41	Ungarn	Stat	6.0
US911365BG81	UNITED RENTALS NORTH AM	URI 4 7/8 01/15/28	USA	Konsumentvarer	6.0
NO0013469957	SGL GROUP APS	SKIBID Float 02/24/31	Danmark	Industri	6.0
US683720AA42	OPEN TEXT INC	OTEXCN 4 1/8 02/15/30	Canada	IT	5.9
US78454LAX82	SM ENERGY CO	SM 6 3/4 08/01/29	USA	Energi	5.9
US552953CF65	MGM RESORTS INTL	MGM 5 1/2 04/15/27	USA	Forbrugsgoder	5.9
US836720AH56	SOUTH BOW CAN INFRA HOLD	SOBOCN 7 1/2 03/01/55	Canada	Energi	5.9
US81282UAG76	SEAWORLD PARKS & ENTERTA	PRKS 5 1/4 08/15/29	USA	Forbrugsgoder	5.9
US63938CAP32	NAVIENT CORP	NAVI 11 1/2 03/15/31	USA	Finans	5.9
US718286CN52	REPUBLIC OF PHILIPPINES	PHILIP 1.95 01/06/32	Filippinerne	Stat	5.9
US70510LAA70	PEBBLEBROOK HOTEL/FINANC	PEB 6 3/8 10/15/29	USA	Finans	5.9
US02352BAA35	AMENTUM HOLDINGS INC	AMNTEC 7 1/4 08/01/32	USA	IT	5.9
US382550BR12	GOODYEAR TIRE & RUBBER	GT 5 1/4 07/15/31	USA	Forbrugsgoder	5.9
US021361AD20	ALTAGAS LTD	ALACN 7.2 10/15/54	Canada	Forsyning	5.9
US50187TAH95	LGI HOMES INC	LGII 8 3/4 12/15/28	USA	Forbrugsgoder	5.9
US71568QAK31	PERUSAHAAN LISTRIK NEGAR	PLNIJ 4 7/8 07/17/49	Indonesien	Forsyning	5.9
US83283WAE30	SMYRNA READY MIX CONCRET	SMYREA 8 7/8 11/15/31	USA	Industri	5.9
US933940AA60	WAND NEWCO 3 INC	CALCOL 7 5/8 01/30/32	USA	Konsumentvarer	5.9
US715638DU38	REPUBLIC OF PERU	PERU 3 01/15/34	Peru	Stat	5.9
US92840MAC64	VISTRA CORP	VST 7 PERP	USA	Forsyning	5.9
US001877AA71	API GROUP DE INC	APG 4 1/8 07/15/29	USA	Konsumentvarer	5.9
US47216FAA57	JAZZ SECURITIES DAC	JAZZ 4 3/8 01/15/29	USA	Konsumentvarer	5.9
US42704LAE48	HERC HOLDINGS INC	HRI 6 5/8 06/15/29	USA	Konsumentvarer	5.9
US29450YAB56	EQUIPMENTSHARE.COM INC	EQMSRM 8 5/8 05/15/32	USA	Konsumentvarer	5.9
US74965LAA98	RLI LODGING TRUST LP	RLI 3 3/4 07/01/26	USA	Finans	5.9
US95081QAQ73	WESCO DISTRIBUTION INC	WCC 6 3/8 03/15/29	USA	Industri	5.9
USU5007TAA35	KOSMOS ENERGY LTD	KOS 7 1/8 04/04/26	Ghana	Energi	5.9
US07556QBT13	BEAZER HOMES USA	BZH 7 1/4 10/15/29	USA	Forbrugsgoder	5.9
US948565AD85	WEEKLEY HOMES LLC/ FINAN	WEEKHM 4 7/8 09/15/28	USA	Industri	5.9
US62886HBE09	NCL CORPORATION LTD	NCLH 5 7/8 02/15/27	USA	Forbrugsgoder	5.9
US125137AC31	CEC ENTERTAINMENT LLC	CEC 6 3/4 05/01/26	USA	Forbrugsgoder	5.9
US097751BT78	BOMBARDIER INC	BBDBCN 7 7/8 04/15/27	Canada	Industri	5.9
US22282EAI10	REWORLD HOLDING CORP	CVA 5 09/01/30	USA	Industri	5.9
US817565CH52	SERVICE CORP INTL	SCI 5 3/4 10/15/32	USA	Konsumentvarer	5.9
US34960PAH47	FORTRESS TRANS & INFRAST	FTAI 5 7/8 04/15/33	USA	Industri	5.9
XS2064643484	MOTION BONDCO DAC	MERLLN 4 1/2 11/15/27	England	Forbrugsgoder	5.8
US37960JAC27	GLOBAL AIR LEASE CO LTD	GALCLD 8 3/4 09/01/27	Cayman Islands	Finans	5.8
US70137WAL28	PARKLAND CORP	PKICN 4 5/8 05/01/30	Canada	Energi	5.8
US853496AD99	STANDARD INDUSTRI INC/NY	BMCAUS 4 3/4 01/15/28	USA	Industri	5.8
US185899AP61	CLEVELAND-CLIFFS INC	CLF 7 03/15/32	USA	Råvarer og materialer	5.8
XS2592240712	DE VOLKSBANK NV	DEVOKA 4 7/8 03/07/30	Holland	Finans	5.8
XS2797353401	NEOPHARMED GENTILI SPA	NEGENT 7 1/8 04/08/30	Italien	Konsumentvarer	5.8
US29269RAA32	ENERFLEX LTD	EFXCN 9 10/15/27	Canada	Energi	5.8
US983793AK61	XPO INC	XPO 7 1/8 02/01/32	USA	Industri	5.8
IDG000011107	INDONESIA GOVERNMENT	INDOGB 9 03/15/29	Indonesien	Stat	5.8
US538034AV10	LIVE NATION ENTERTAINMEN	LYN 6 1/2 05/15/27	USA	Forbrugsgoder	5.8
US126307BB25	CSC HOLDINGS LLC	CSCHLD 4 1/8 12/01/30	USA	Kommunikation	5.8
XS2055744689	EUROFIMA	EUROF 0.15 10/10/34	Multinational	Overstatslig bank	5.8
US74052HAA23	PREMIER ENTERTAINMENT SU	BALY 5 5/8 09/01/29	USA	Forbrugsgoder	5.8
US85571BBC81	STARWOOD PROPERTY TRUST	STWD 6 04/15/30	USA	Finans	5.8
US92922PAN69	W & T OFFSHORE INC	WTI 10 3/4 02/01/29	USA	Energi	5.8
US82088KAJ79	SHEA HOMES LP/FNDG CP	SHEAHM 4 3/4 04/01/29	USA	Forbrugsgoder	5.8
US1248EPCB75	CCO HLDGS LLC/CAP CORP	CHTR 5 3/8 06/01/29	USA	Kommunikation	5.8
US13005HAA86	CALIFORNIA BUYER/ATLANTI	AY 6 3/8 02/15/32	England	Forsyning	5.8
XS2763521643	KRONOS INTERNATIONAL INC	KRO 9 1/2 03/15/29	USA	Råvarer og materialer	5.8
US171484AG30	CHURCHILL DOWNS INC	CHDN 5 1/2 04/01/27	USA	Forbrugsgoder	5.8
US92262TAA43	VELOCITY VEHICLE GROUP	VLCCYV 8 06/01/29	USA	Forbrugsgoder	5.8
US70932MAD92	PENNYMAC FIN SVCS INC	PFSI 7 7/8 12/15/29	USA	Finans	5.8
XS2010039977	ZF EUROPE FINANCE BV	ZFFNGR 2 1/2 10/23/27	Tyskland	Forbrugsgoder	5.7
XS2950595087	ATOS SE	ATOPF 5 12/18/30	Frankrig	IT	5.7
USP989MJB599	YPF SOCIEDAD ANONIMA	YPFDAR 9 06/30/29	Argentina	Energi	5.7
XS2779850630	REPUBLIC OF MONTENEGRO	MONTEN 7 1/4 03/12/31	Montenegro	Stat	5.7
US92332YAE14	VENTURE GLOBAL LNG INC	VENLNG 7 01/15/30	USA	Energi	5.7
US71654QCL41	PETROLEOS MEXICANOS	PEMEX 6.35 02/12/48	Mexico	Energi	5.7
XS2353182376	ENEL FINANCE INTL NV	ENELIM 0 7/8 06/17/36	Italien	Forsyning	5.7
XS2366276595	APCOA PARKING HOLDINGS G	APPARK 4 5/8 01/15/27	Tyskland	Konsumentvarer	5.7
XS2962827312	SAMHALLSBYG HOLD	SBBSS 2 1/4 07/12/27	Sverige	Finans	5.7
XS2702257051	GUALA CLOSURES SPA	GCLIM Float 06/29/29	Italien	Industri	5.7
USP90301AA32	TELECOM OF TRIN & TOBAGO	TCMSTT 8 7/8 10/18/29	Trinidad & Tobago	Kommunikation	5.7
US62886HBG56	NCL CORPORATION LTD	NCLH 7 3/4 02/15/29	USA	Forbrugsgoder	5.7
US237266AJ06	DARLING INGREDIENTS INC	DAR 6 06/15/30	USA	Konsumentvarer	5.7
US88033GDR83	TENET HEALTHCARE CORP	THC 4 3/8 01/15/30	USA	Konsumentvarer	5.7
USV3855MAA54	GREENKO POWER II LTD	GRNKN 4.3 12/13/28	Indien	Energi	5.7
US23918KAW80	DAVITA INC	DVA 6 7/8 09/01/32	USA	Konsumentvarer	5.7
US389375AM81	GRAY MEDIA INC	GTN 10 1/2 07/15/29	USA	Kommunikation	5.7
XS2103218538	ASHLAND SERVICES BV	ASH 2 01/30/28	USA	Råvarer og materialer	5.7

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US668771AL22	GEN DIGITAL INC	GEN 7 1/8 09/30/30	USA	Kommunikation	5.7
US535219AA75	LINDBLAD EXPEDITIONS HO	LIND 9 05/15/28	USA	Forbrugsgoder	5.7
US472481AB63	JEFFERSON CAPITAL HOLDIN	JEFCAP 9 1/2 02/15/29	USA	Finans	5.7
XS0903532090	NGG FINANCE PLC	NGGLN 5 5/8 06/18/2073	England	Forsyning	5.7
US195325DZ51	REPUBLIC OF COLOMBIA	COLOM 3 1/4 04/22/32	Colombia	Stat	5.7
US31659AAB26	FIESTA PURCHASER INC	SHEARE 9 5/8 09/15/32	USA	Konsumentvarer	5.7
US21925DAA72	CORNERSTONE BUILDING	CNR 6 1/8 01/15/29	USA	Industri	5.7
US118230AV39	BUCKEYE PARTNERS LP	BPL 6 7/8 07/01/29	USA	Energi	5.7
US81211KBA79	SEALED AIR CORP	SEE 5 04/15/29	USA	Industri	5.7
US50190EAC84	LCM INVESTMENTS HOLDINGS	MAGLLC 8 1/4 08/01/31	USA	Forbrugsgoder	5.7
USP0091LAA46	AES ANDES SA	AES 6.3 03/15/29	Chile	Forsyning	5.7
US69867DAC20	CLARIOS GLOBAL LP/US FIN	POWSOL 8 1/2 05/15/27	USA	Forbrugsgoder	5.7
USP6629MAB83	MEXICO CITY ARPT TRUST	MEXCAT 5 1/2 10/31/46	Mexico	Industri	5.7
US01883LAA17	ALLIANT HOLD / CO-ISSUER	ALLIANT 6 3/4 10/15/27	USA	Finans	5.6
XS2984228838	HEIMSTADEN AB	HEIMST 8 3/8 01/29/30	Sverige	Finans	5.6
XS1814065345	GESTAMP AUTOMOCION SA	GESTSM 3 1/4 04/30/26	Spanien	Forbrugsgoder	5.6
US76883NAA90	RIVERS ENTERPRISE	RIVENT 6 5/8 02/01/33	USA	Forbrugsgoder	5.6
US02156TAA25	ALTICE FRANCE HOLDING SA	SFRFP 6 02/15/28	Luxembourg	Kommunikation	5.6
XS2079846635	ARAB REPUBLIC OF EGYPT	EGYPT 8.15 11/20/59	Ægypten	Stat	5.6
US389925AA64	GREAT CANADIAN GAMING CO	GCCN 8 3/4 11/15/29	Canada	Forbrugsgoder	5.6
USP56226AV89	INSTITUTO COSTARRICENSE	COSICE 6 3/4 10/07/31	Costa Rica	Forsyning	5.6
US68245XAH26	1011778 BC / NEW RED FIN	BCULC 3 7/8 01/15/28	Canada	Forbrugsgoder	5.6
XS2337703537	GRUENENTHAL GMBH	GRUPHA 4 1/8 05/15/28	Tyskland	Konsumentvarer	5.6
US45827MAA53	INTELLIGENT PACKAGING	IPPCN 6 09/15/28	Canada	Industri	5.6
DE000A383CQ2	PROGROUP AG	PROGRP 5 1/8 04/15/29	Tyskland	Diverse	5.6
US880779BA01	TEREX CORP	TEX 5 05/15/29	USA	Industri	5.6
XS2797546624	PERMANENT TSB GROUP	PTSB 4 1/4 07/10/30	Irland	Finans	5.6
US59567LAA26	MIDCAP FINANCIAL ISSR TR	MIDCAP 6 1/2 05/01/28	USA	Finans	5.6
XS1313675974	LEBANESE REPUBLIC	LEBAN 6.65 11/03/28	Libanon	Stat	5.6
SE0013360930	ALANDSBANKEN AB	AABHFH Float 03/02/43	Finland	Finans	5.6
US70478JAA25	DOMTAR CORP	UFS 6 3/4 10/01/28	USA	Råvarer og materialer	5.6
US37185LAM46	GENESIS ENERGY LP/FIN	GEL 8 01/15/27	USA	Energi	5.6
US911363AM11	UNITED RENTALS NORTH AM	URI 3 7/8 02/15/31	USA	Konsumentvarer	5.6
MYBMX0700034	MALAYSIA GOVERNMENT	MGS 3.502 05/31/27	Malaysia	Stat	5.6
US513272AD65	LAMB WESTON HLD	LW 4 1/8 01/31/30	USA	Konsumentvarer	5.6
USY8085FBD16	SK HYNIX INC	HYULE 2 3/8 01/19/31	Sydkorea	IT	5.6
XS2069016165	ZIGGO BV	ZIGGO 2 7/8 01/15/30	Holland	Kommunikation	5.6
XS2101558307	UNICREDIT SPA	UCGIM 2.731 01/15/32	Italien	Finans	5.5
US98877DAE58	ZF NA CAPITAL	ZFFNGR 7 1/8 04/14/30	Tyskland	Forbrugsgoder	5.5
XS1789391148	UPL CORP LTD	UPLIN 4 1/2 03/08/28	Indien	Råvarer og materialer	5.5
XS2397448346	BCP V MODULAR SERVICES	MODULA 6 3/4 11/30/29	England	Konsumentvarer	5.5
XS2721513260	B&M EUROPEAN VALUE RET	BMELN 8 1/8 11/15/30	England	Forbrugsgoder	5.5
XS2198574209	HANNOVER RE	HANRUE 1 3/4 10/08/40	Tyskland	Finans	5.5
US29605JAA43	ESAB CORP	ESAB 6 1/4 04/15/29	USA	Industri	5.5
US449691AF14	ILIAD HOLDING SAS	ILDFF 8 1/2 04/15/31	Frankrig	Kommunikation	5.5
US62886HBR12	NCL CORPORATION LTD	NCLH 6 3/4 02/01/32	USA	Forbrugsgoder	5.5
US66977WAR07	NOVA CHEMICALS CORP	NCX 5 1/4 06/01/27	Canada	Råvarer og materialer	5.5
US86614JAA34	SUMMIT MIDSTREAM HOLDING	SUMMPL 8 5/8 10/31/29	USA	Energi	5.5
US92328MAA18	VENTURE GLOBAL CALCASIEU	VENTGL 3 7/8 08/15/29	USA	Energi	5.5
US69007TAC80	OUTFRONT MEDIA CAP LLC/C	OUT 4 5/8 03/15/30	USA	Kommunikation	5.5
US55760LAB36	MADISON IAQ LLC	MADIAQ 5 7/8 06/30/29	USA	Industri	5.5
US143658BS00	CARNIVAL CORP	CCL 10 1/2 06/01/30	USA	Forbrugsgoder	5.5
US893830BL24	TRANSOCEAN INC	RIG 8 02/01/27	USA	Energi	5.5
US911365BP80	UNITED RENTALS NORTH AM	URI 3 3/4 01/15/32	USA	Konsumentvarer	5.5
US431318AU81	HILCORP ENERGY I/HILCORP	HILCRP 5 3/4 02/01/29	USA	Energi	5.5
US87165BAU70	SYNCHRONY FINANCIAL	SYF 7 1/4 02/02/33	USA	Finans	5.5
XS2592659671	VF CORP	VFC 4 1/4 03/07/29	USA	Forbrugsgoder	5.5
US00842XAA72	AFFINITY INTERACTIVE	AFFGAM 6 7/8 12/15/27	USA	Forbrugsgoder	5.5
US18453HAF38	CLEAR CHANNEL OUTDOOR HO	CCO 7 7/8 04/01/30	USA	Kommunikation	5.5
USP52715AB80	INTEROCEANICA IV FINANCE	INTERF 0 11/30/25	Peru	Finans	5.5
US43284MAB46	HILTON GRAND VAC LLC/INC	HGVLIC 4 7/8 07/01/31	USA	Forbrugsgoder	5.5
US428102AH01	HESS MIDSTREAM OPERATION	HESM 5 7/8 03/01/28	USA	Energi	5.5
US093536AA89	BRIGHTLINE EAST LLC	BRIEAS 11 01/31/30	USA	Industri	5.5
USP42009AE34	FONDO MIVIVIENDA SA	MIVIVI 4 5/8 04/12/27	Peru	Finans	5.5
US904678AQ20	UNICREDIT SPA	UCGIM 7.296 04/02/34	Italien	Finans	5.4
US03690AAK25	ANTERO MIDSTREAM PART/FI	AM 6 5/8 02/01/32	USA	Energi	5.4
US14R02QAA86	GUARA NORTE SARL	GNFPO 5.198 06/15/34	Brasilien	Energi	5.4
IDG000011701	INDONESIA GOVERNMENT	IDOGB 8 3/4 05/15/31	Indonesien	Stat	5.4
US63861CAF68	NATIONSTAR MTG HLD INC	COOP 7 1/8 02/01/32	USA	Finans	5.4
US073685AF69	BEACON ROOFING SUPPLY IN	BECN 4 1/2 11/15/26	USA	Forbrugsgoder	5.4
US896818AU56	TRIUMPH GROUP INC	TGI 9 03/15/28	USA	Industri	5.4
US22303XAA37	REWORLD HOLDING CORP	CVA 4 7/8 12/01/29	USA	Industri	5.4
US87470LAL53	TALLGRASS NRG PRTRN/FIN	TEP 7 3/8 02/15/29	USA	Energi	5.4
US74965LAB71	RLJ LODGING TRUST LP	RLJ 4 09/15/29	USA	Finans	5.4
USG54897AB28	LIMA METRO LINE 2 FIN LT	LIMAMT 4.35 04/05/36	Peru	Industri	5.4
US683720AC08	OPEN TEXT INC	OTEXCN 4 1/8 12/01/31	Canada	IT	5.4
XS1117279882	KINGDOM OF JORDAN	JORDAN 6 1/8 01/29/26	Jordan	Stat	5.4
US00033GAA31	GLOBAL AUTO HO/AAG FH UK	GLOBAU 8 3/8 01/15/29	England	Forbrugsgoder	5.4
US126307BK24	CSC HOLDINGS LLC	CSCHLD 5 11/15/31	USA	Kommunikation	5.4
US289178AA37	ELLUCIAN HOLDINGS INC	DAEL 6 1/2 12/01/29	USA	IT	5.4
USP0092AAG42	AEROPUERTO INTL TOCUMEN	AITOCU 5 1/8 08/11/61	Panama	Industri	5.4
US030981AL88	AMERIGAS PART/FIN CORP	APU 5 3/4 05/20/27	USA	Forsyning	5.4
XS2759982064	BENIN INTL GOV BOND	BENIN 7.96 02/13/38	Benin	Stat	5.4
XS2256949749	ABERTIS FINANCE BV	ABESM 3.248 PERP	Spanien	Industri	5.4
XS2075924048	MDGH GMTN RSC LTD	MUBAUH 3.7 11/07/49	Arabiske Emirater	Finans	5.4
US08949LAB62	BIG RIVER STEEL/BRS FIN	BIGBRS 6 5/8 01/31/29	USA	Råvarer og materialer	5.4
TRT011025T16	TURKIYE GOVERNMENT BOND	TURKGB 12.6 10/01/25	Tyrkiet	Stat	5.4
US97246JAA60	WILSONART LLC	WLSNRT 11 08/15/32	USA	Industri	5.4
US98877DAG07	ZF NA CAPITAL	ZFFNGR 6 7/8 04/23/32	Tyskland	Forbrugsgoder	5.4
USG4923NAB40	INVEST ENERGY RES LTD	CMIE 6 1/4 04/26/29	Guatemala	Forsyning	5.4
BE6336312788	MANUCHAR GROUP SARL	ALVGR 2 5/8 PERP	Belgien	Forbrugsgoder	5.3
DE000A289FK7	ALLIANZ SE	BOAD 5 07/27/27	Tyskland	Finans	5.3
XS1650033571	BANQUE OUEST AFRICAINE D	FERRELLGAS LP/FERRELLGAS	Multinational	Overstatslig bank	5.3
US315289AA69	THERMO FISHER SCIENTIFIC	TMO 1 7/8 10/01/49	USA	Forbrugsgoder	5.3
XS2058557344	WAGA BONDCO LTD	WAGABD 8 1/2 06/15/30	Jersey	Konsumentvarer	5.3
XS2982061702				Forbrugsgoder	5.3

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US144285AL72	CARPENTER TECHNOLOGY	CRS 6 3/8 07/15/28	USA	Råvarer og materialer	5.3
US097793AE35	CIVITAS RESOURCES INC	CIVI 5 10/15/26	USA	Energi	5.3
US35908MAB63	FRONTIER COMMUNICATIONS	FYBR 6 01/15/30	USA	Kommunikation	5.3
US55342UAM62	MPT OPER PARTNERSP/FINL	MPW 3 1/2 03/15/31	USA	Finans	5.3
US16115QAG55	CHART INDUSTRIES INC	GTLS 9 1/2 01/01/31	USA	Industri	5.3
XS2637954582	TELECOM ITALIA SPA	TITIM 7 7/8 07/31/28	Italien	Kommunikation	5.3
US78397UAA88	SCIL IV LLC / SCIL USA H	PLYM 5 3/8 11/01/26	USA	Råvarer og materialer	5.3
US74166MAE66	PRIME SECSRVC BRW/FINANC	PRSESE 6 1/4 01/15/28	USA	Konsumentvarer	5.3
US056623AA98	BAFFINLAND IRON CORP/LP	BIMCN 8 3/4 07/15/26	Canada	Råvarer og materialer	5.3
US740212AM74	PRECISION DRILLING CORP	PDCN 6 7/8 01/15/29	Canada	Energi	5.3
US900123CB40	REPUBLIC OF TURKIYE	TURKEY 4 7/8 04/16/43	Tyrkiet	Stat	5.3
US058498AY23	BALL CORP	BALL 6 7/8 03/15/28	USA	Industri	5.3
US37954FAK03	GLOBAL PART/GLP FINANCE	GLP 8 1/4 01/15/32	USA	Energi	5.3
US81180WBD20	SEAGATE HDD CAYMAN	STX 4 1/8 01/15/31	USA	IT	5.3
US665530AB71	NORTHERN OIL & GAS INC	NOG 8 3/4 06/15/31	USA	Energi	5.2
US35908MAD20	FRONTIER COMMUNICATIONS	FYBR 8 3/4 05/15/30	USA	Kommunikation	5.2
US92735LAA08	EXPAND ENERGY CORP	EXE 6 3/4 04/15/29	USA	Energi	5.2
US893830BX61	TRANSOCEAN INC	RIG 8 3/4 02/15/30	USA	Energi	5.2
USP7358RAD81	OLEODUCTO CENTRAL SA	OCENSA 4 07/14/27	Colombia	Energi	5.2
US279158AJ82	ECOPETROL SA	ECOPET 5 7/8 05/28/45	Colombia	Energi	5.2
US85571BAY11	STARWOOD PROPERTY TRUST	STWD 4 3/8 01/15/27	USA	Finans	5.2
BRSTNCNTB3D4	NOTA DO TESOURO NACIONAL	BNTN8 6 08/15/50	Brasilien	Stat	5.2
US78433BAB45	SCIH SALT HOLDINGS INC	MORTON 6 5/8 05/01/29	USA	Råvarer og materialer	5.2
US87157DAG43	SYNAPTICS INC	SYNA 4 06/15/29	USA	IT	5.2
US40410KAA34	H.B. FULLER CO	FUL 4 1/4 10/15/28	USA	Råvarer og materialer	5.2
US00119LAA98	AG ISSUER LLC	ADVGR0 6 1/4 03/01/28	USA	Finans	5.2
US876511AG15	TASEKO MINES LTD	TKOCN 8 1/4 05/01/30	Canada	Råvarer og materialer	5.2
US75041VAB09	RADIOLOGY PARTNERS INC	RADPAR 7.775 01/31/29	USA	Konsumentvarer	5.2
US82967NBG25	SIRIUS XM RADIO LLC	SIRI 4 1/8 07/01/30	USA	Kommunikation	5.2
US95076PAD50	WERNER FINCO LP/INC	WNRFCO 14 1/2 10/15/28	USA	Industri	5.2
MX91LA040038	GRUPO LALA SAB DE CV	LALAMX 8.18 11/11/26	Mexico	Konsumentvarer	5.2
US830146AB28	SIZZLING PLATT/FIN CO	SIZPLT 8 1/2 11/28/25	USA	Forbrugsgoder	5.2
XS2082429890	TELIA COMPANY AB	TELIAS 1 3/8 05/11/2081	Sverige	Kommunikation	5.2
US12662PAD06	CVR ENERGY INC	CVI 5 3/4 02/15/28	USA	Energi	5.2
XS2191072962	ASK CHEM DE HOLD GMBH	ASKCHE 10 11/15/29	Tyskland	Råvarer og materialer	5.2
US65249BAB53	NEWS CORP	NWSA 5 1/8 02/15/32	USA	Kommunikation	5.2
US38431AAB26	GRAFTECH GLOBAL ENTERPRI	EAF 9 7/8 12/23/29	USA	Industri	5.2
US28035QAB86	EDGEWELL PERSONAL CARE	EPC 4 1/8 04/01/29	USA	Konsumentvarer	5.1
US00033GAB14	GLOBAL AUTO HO/AAG FH UK	GLOBAU 8 3/4 01/15/32	England	Forbrugsgoder	5.1
US431318AV64	HILCORP ENERGY I/HILCORP	HILCRP 6 02/01/31	USA	Energi	5.1
US63938CAH16	NAVIENT CORP	NAV1 6 3/4 06/25/25	USA	Finans	5.1
US87724RAA05	TAYLOR MORRISON COMM	TMHC 5 7/8 06/15/27	USA	Forbrugsgoder	5.1
XS2056722734	METINVEST BV	METINV 5 5/8 06/17/25	Ukraine	Råvarer og materialer	5.1
XS2558978883	CAIXABANK SA	CABKSM 6 1/4 02/23/33	Spanien	Finans	5.1
XS2397447025	BCP MODULAR SERVICES	MODULA 4 3/4 11/30/28	England	Konsumentvarer	5.1
US62957HAP01	NABORS INDUSTRIES INC	NBR 9 1/8 01/31/30	USA	Energi	5.1
US058498AX40	BALL CORP	BALL 3 1/8 09/15/31	USA	Industri	5.1
US097751BZ39	BOMBARDIER INC	BBDBCN 7 1/2 02/01/29	Canada	Industri	5.1
XS2231189924	VMED O2 UK FINAN	VMED 4 01/31/29	England	Kommunikation	5.1
XS2242131071	KASIKORNBANK PCL HK	KBANK 5.275 PERP	Thailand	Finans	5.1
XS2930588657	HEIMSTADEN BOSTAD AB	HEIBOS 6 1/4 PERP	Sverige	Finans	5.1
US44106MAV46	SERVICE PROPERTIES TRUST	SVC 5 1/4 02/15/26	USA	Finans	5.1
MYBMY2200023	MALAYSIA GOVERNMENT	MGS 4.696 10/15/42	Malaysia	Stat	5.1
USG9T27HAL88	VEDANTA RESOURCES	VEDLN 9.475 07/24/30	Indien	Råvarer og materialer	5.1
US74166MAC01	PRIME SECSRVC BRW/FINANC	PRSESE 5 3/4 04/15/26	USA	Konsumentvarer	5.1
US01748XAD49	ALLEGiant TRAVEL CO	ALGT 7 1/4 08/15/27	USA	Forbrugsgoder	5.1
US37185LAR33	GENESIS ENERGY LP/FIN	GEL 8 05/15/33	USA	Energi	5.1
US715638DT64	REPUBLIC OF PERU	PERU 3.55 03/10/51	Peru	Stat	5.1
US05552BAA44	LBM ACQUISITION LLC	USLBMH 6 1/4 01/15/29	USA	Forbrugsgoder	5.1
US66977WAT62	NOVA CHEMICALS CORP	NCX 8 1/2 11/15/28	Canada	Råvarer og materialer	5.1
US683879AB65	FIBERCOP SPA	FIBCOF 6 3/8 11/15/33	Italien	Kommunikation	5.1
US74166NAA28	ADT SEC CORP	ADT 4 7/8 07/15/32	USA	Konsumentvarer	5.1
US24665FAC68	DELEK LOG PART/FINANCE	DKL 7 1/8 06/01/28	USA	Energi	5.1
US04364VAK98	ASCENT RESOURCES/ARU FIN	ASCRES 9 11/01/27	USA	Energi	5.1
US683879AD22	FIBERCOP SPA	FIBCOF 6 09/30/34	Italien	Kommunikation	5.1
US810186AX41	SCOTTS MIRACLE-GRO CO	SMG 4 04/01/31	USA	Forbrugsgoder	5.1
US92943GAD34	WR GRACE HOLDING LLC	GRA 4 7/8 06/15/27	USA	Råvarer og materialer	5.1
US163851AH15	CHEMOURS CO	CC 4 5/8 11/15/29	USA	Råvarer og materialer	5.1
US836720AF90	SOUTH BOW CAN INFRA HOLD	SOBOCN 7 5/8 03/01/55	Canada	Energi	5.1
US527298BX03	LEVEL 3 FINANCING INC	LVL1 10 1/2 04/15/29	USA	Kommunikation	5.1
XS2758078930	UNITED GROUP BV	ADRBID 6 3/4 02/15/31	Slovenien	Kommunikation	5.1
US053773BJ51	AVIS BUDGET CAR/FINANCE	CAR 8 1/4 01/15/30	USA	Konsumentvarer	5.1
TH0623A3B608	THAILAND GOVERNMENT BOND	THAIGB 3.65 06/20/31	Thailand	Stat	5.1
US852234AK99	BLOCK INC	XYZ 0 1/4 11/01/27	USA	Konsumentvarer	5.1
US29273VBC37	ENERGY TRANSFER LP	ET 7 1/8 10/01/54	USA	Energi	5.1
US12543DBH26	CHS/COMMUNITY HEALTH SYS	CYH 6 01/15/29	USA	Konsumentvarer	5.0
US150190AK25	SIX FLAG/CAN/MAGNUM/MIL	FUN 6 1/2 10/01/28	USA	Forbrugsgoder	5.0
US917288BK78	REPUBLICA ORIENT URUGUAY	URUGUA 4 3/8 01/23/31	Uruguay	Stat	5.0
US053773BF30	AVIS BUDGET CAR/FINANCE	CAR 5 3/8 03/01/29	USA	Konsumentvarer	5.0
US12769GAD25	CAESARS ENTERTAIN INC	CZR 6 10/15/32	USA	Forbrugsgoder	5.0
XS2332590475	NEXI SPA	NEXIIM 2 1/8 04/30/29	Italien	Konsumentvarer	5.0
US44106MBB72	SERVICE PROPERTIES TRUST	SVC 4.95 10/01/29	USA	Finans	5.0
US721283AB55	PIKE CORP	PIKE 8 5/8 01/31/31	USA	Forsyning	5.0
US29450YAC30	EQUIPMENTSHARE.COM INC	EQMSRM 8 03/15/33	USA	Konsumentvarer	5.0
US45674GAB05	INEOS QUATTRO FINANCE 2	STYRO 9 5/8 03/15/29	England	Råvarer og materialer	5.0
US195325DX04	REPUBLIC OF COLOMBIA	COLOM 3 7/8 02/15/61	Colombia	Stat	5.0
XS2384726282	MONDELEZ INTL HLDINGS NE	MDLZ 0 5/8 09/09/32	USA	Konsumentvarer	5.0
XS2293681685	ORSTED A/S	ORSTED 2 1/2 02/18/3021	Danmark	Forsyning	5.0
US071734AJ60	BAUSCH HEALTH COS INC	BHCCN 5 1/4 01/30/30	USA	Konsumentvarer	5.0
US82967NBC11	SIRIUS XM RADIO LLC	SIRI 5 1/2 07/01/29	USA	Kommunikation	5.0
US931427AQ19	WALGREENS BOOTS ALLIANCE	WBA 3.45 06/01/26	USA	Forbrugsgoder	5.0
US63938CAJ71	NAVIENT CORP	NAV1 6 3/4 06/15/26	USA	Finans	5.0
US716964AA94	PHH ESCROW ISS LCC/PHH C	PHHESC 9 7/8 11/01/29	USA	Finans	5.0
US40390DAD75	HLF FIN SARL LLC/HERBALI	HLF 12 1/4 04/15/29	USA	Konsumentvarer	5.0
XS1136935506	SADEREA	SDEREA 12 1/2 11/30/26	Ghana	Industri	5.0
US33767DAD75	FIRSTCASH INC	FCFS 6 7/8 03/01/32	USA	Forbrugsgoder	5.0

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2397354528	CULLINAN HOLDCO	GRAANU 4 5/8 10/15/26	Luxembourg	Energi	5.0
US33767DAB10	FIRSTCASH INC	FCFS 4 5/8 09/01/28	USA	Forbrugsgoder	5.0
US513272AE49	LAMB WESTON HLD	LW 4 3/8 01/31/32	USA	Konsumentvarer	4.9
US84921RAB69	SPOTIFY USA INC	SPOT 0 03/15/26	USA	Kommunikation	4.9
US17302XAK28	CITGO PETROLEUM CORP	CITPET 7 06/15/25	USA	Energi	4.9
US13323NAA00	CAMELOT RETURN MERGER SU	CNR 8 3/4 08/01/28	USA	Industri	4.9
US718286CH84	REPUBLIC OF PHILIPPINES	PHILIP 2.95 05/05/45	Filippinerne	Stat	4.9
XS2176897754	ARAB REPUBLIC OF EGYPT	EGYPT 7 5/8 05/29/32	Ægypten	Stat	4.9
US432833AN19	HILTON DOMESTIC OPERATIN	HLT 3 5/8 02/15/32	USA	Forbrugsgoder	4.9
US126307AY37	CSC HOLDINGS LLC	CSCHL 7 1/2 04/01/28	USA	Kommunikation	4.9
US61965RAC97	MOSS CREEK RESOURCES HLD	MSCCRK 8 1/4 09/01/31	USA	Energi	4.9
US013092AF88	ALBERTSONS COS/SAFEGWAY	ACI 3 1/4 03/15/26	USA	Konsumentvarer	4.9
US019736AG29	ALLISON TRANSMISSION INC	ALSN 3 3/4 01/30/31	USA	Forbrugsgoder	4.9
US89668JAA25	TRINSEO LUX/TRINSEO NA	TSE 7 5/8 05/03/29	USA	Råvarer og materialer	4.9
XS2413632527	IHS HOLDING LTD	IHS 6 1/4 11/29/28	Nigeria	Industri	4.9
US26885BAH33	EQM MIDSTREAM PARTNERS L	EQM 6 1/2 07/01/27	USA	Energi	4.9
US651229AX48	NEWELL BRANDS INC	NWL 5 3/8 04/01/36	USA	Forbrugsgoder	4.9
US442722AB08	HOWARD MIDSTREAM ENERGY	HOWMID 8 7/8 07/15/28	USA	Energi	4.9
XS2259808702	MOBICO GROUP PLC	MCGLN 4 1/4 PERP	England	Industri	4.9
US78525CAA36	S&S HOLDINGS LLC	SSACTI 8 3/8 10/01/31	USA	Forbrugsgoder	4.9
US911365BN33	UNITED RENTALS NORTH AM	URI 4 07/15/30	USA	Konsumentvarer	4.9
US40518JAA79	HAH GROUP HOLDING CO LLC	HAHGRO 9 3/4 10/01/31	USA	Konsumentvarer	4.9
US69356MAA45	PM GENERAL PURCHASER LLC	AMGENE 9 1/2 10/01/28	USA	Forbrugsgoder	4.9
XS2189766970	VIRGIN MEDIA FINANCE PLC	VMED 3 3/4 07/15/30	England	Kommunikation	4.9
US17302XAN66	CITGO PETROLEUM CORP	CITPET 8 3/8 01/15/29	USA	Energi	4.9
US675232AD46	OCEANEERING INTL INC	OII 6 02/01/28	USA	Energi	4.9
USP37878AE81	BOLIVIA GOVERNMENT	BOLIVI 7 1/2 03/02/30	Bolivia	Stat	4.9
US28035QAA04	EDGEWELL PERSONAL CARE	EPC 5 1/2 06/01/28	USA	Konsumentvarer	4.9
US455780CW44	REPUBLIC OF INDONESIA	INDON 3.05 03/12/51	Indonesien	Stat	4.9
USP8718AAN65	SOCIEDAD QUIMICA Y MINER	SQM 3 1/2 09/10/51	Chile	Råvarer og materialer	4.9
USN6000DAA11	MONG DUONG FIN HLDGS BV	MONDFI 5 1/8 05/07/29	Vietnam	Forsyning	4.9
US72147KAK43	PILGRIM'S PRIDE CORP	PPC 6 1/4 07/01/33	USA	Konsumentvarer	4.9
US071734AN72	BAUSCH HEALTH COS INC	BHCN 4 7/8 06/01/28	USA	Konsumentvarer	4.9
US470160CB63	GOVERNMENT OF JAMAICA	JAMAN 7 7/8 07/28/45	Jamaica	Stat	4.9
US126650EG12	CVS HEALTH CORP	CVS 6 3/4 12/10/54	USA	Konsumentvarer	4.8
XS1888179550	VODAFONE GROUP PLC	VOD 4.2 10/03/2078	England	Kommunikation	4.8
US70932MAE75	PENNYMAC FIN SVCS INC	PFSI 7 1/8 11/15/30	USA	Finans	4.8
US861932AA97	STONEPEAK NILE PARENT	ATSG 7 1/4 03/15/32	USA	Industri	4.8
USP5178RAD00	HONDURAS GOVERNMENT	HONDUR 5 5/8 06/24/30	Honduras	Stat	4.8
US72702AAA51	PLANET FINANCIAL GROUP	PLNFIN 10 1/2 12/15/29	USA	Finans	4.8
BE6327721237	VGP NV	VGPBB 1 1/2 04/08/29	Belgien	Finans	4.8
XS1120937617	HEATHROW FINANCE PLC	HTHROW 5 3/4 03/03/25	England	Industri	4.8
US87901JAH86	TEGNA INC	TGNA 5 09/15/29	USA	Kommunikation	4.8
US713448EP96	PEPSICO INC	PEP 2 7/8 10/15/49	USA	Konsumentvarer	4.8
US44984WAH07	INEOS FINANCE PLC	INEGRP 6 3/4 05/15/28	Luxembourg	Råvarer og materialer	4.8
US65158NAD49	NEWMARK GROUP INC	NMRK 7 1/2 01/12/29	USA	Finans	4.8
US737446AV69	POST HOLDINGS INC	POST 6 3/8 03/01/33	USA	Konsumentvarer	4.8
US380355AH08	GOEASY LTD	GSYCN 9 1/4 12/01/28	Canada	Finans	4.8
US23918KAT51	DAVITA INC	DVA 3 3/4 02/15/31	USA	Konsumentvarer	4.8
US44267DAE76	HOWARD HUGHES CORP	HHH 4 1/8 02/01/29	USA	Finans	4.8
FR001400LO29	NEXANS SA	NEXFP 4 1/4 03/11/30	Frankrig	Industri	4.8
US444454AF95	HUGHES SATELLITE SYSTEMS	SATS 6 5/8 08/01/26	USA	Kommunikation	4.8
US449691AG96	ILIAD HOLDING SAS	ILDFF 7 04/15/32	Frankrig	Kommunikation	4.8
XS2606019383	IHO VERWALTUNGS GMBH	IHOVER 8 3/4 05/15/28	Tyskland	Forbrugsgoder	4.8
ZAG000195280	REPUBLIC OF SOUTH AFRICA	SAGB 11 5/8 03/31/53	Sydafrika	Stat	4.8
XS1586230051	LEBANESE REPUBLIC	LEBAN 6.85 03/23/27	Libanon	Stat	4.8
US68622FAA93	ORGANON & CO/ORGANON FOR	OGN 6 3/4 05/15/34	USA	Konsumentvarer	4.8
US195325EA91	REPUBLIC OF COLOMBIA	COLOM 4 1/8 02/22/42	Colombia	Stat	4.8
XS2447921896	MILLER HOMES GROUP FIN	MLRHOM 7 05/15/29	England	Forbrugsgoder	4.8
XS2815987834	VESTEDA FINANCE BV	VESTNL 4 05/07/32	Holland	Finans	4.8
US00175PAB94	AMN HEALTHCARE INC	AMN 4 5/8 10/01/27	USA	Konsumentvarer	4.8
US62886EAY41	NCR VOYIX CORP	VYX 5 10/01/28	USA	IT	4.8
FR0014005MR0	ELECTRICITE DE FRANCE SA	EDF 7 3/8 PERP	Frankrig	Forsyning	4.8
US462914AA05	IRIS HOLDING INC	ITPCN 10 12/15/28	USA	Industri	4.8
XS1645722262	MUNDYS SPA	ATLIM 1 7/8 07/13/27	Italien	Konsumentvarer	4.8
US97360AAA51	WINDSOR HOLDINGS III LLC	UNVR 8 1/2 06/15/30	USA	Forbrugsgoder	4.8
XS2951378434	GRUENENTHAL GMBH	GRUPHA 4 5/8 11/15/31	Tyskland	Konsumentvarer	4.8
US29163VAG86	EMPIRE COMMUNITIES CORP	EMPRCC 9 3/4 05/01/29	Canada	Forbrugsgoder	4.7
US00489LAM54	ACRISURE LLC / FIN INC	ACRISU 8 1/2 06/15/29	USA	Finans	4.7
US073685AK54	BEACON ROOFING SUPPLY IN	BECN 6 1/2 08/01/30	USA	Forbrugsgoder	4.7
USY6142NAE86	MONGOLIA INTL BOND	MONGOL 4.45 07/07/31	Mongoliet	Stat	4.7
US615394AM52	MOOG INC	MOGA 4 1/4 12/15/27	USA	Industri	4.7
US57665RAJ59	MATCH GROUP HLD II LLC	MTCHII 5 5/8 02/15/29	USA	Kommunikation	4.7
US829259AW02	SINCLAIR TELEVISION GROU	SBGI 5 1/8 02/15/27	USA	Kommunikation	4.7
US12665MAA09	C&W SENIOR FINANCE LTD	CWCFIN 9 01/15/33	Panama	Kommunikation	4.7
XS2223762381	INTESA SANPAOLO SPA	ISPIM 5 1/2 PERP	Italien	Finans	4.7
FR001400QSV0	NEXANS SA	NEXFP 4 1/8 05/29/29	Frankrig	Industri	4.7
US563571AN82	MANITOWOC COMPANY INC	MTW 9 1/4 10/01/31	USA	Industri	4.7
US442722AC80	HOWARD MIDSTREAM ENERGY	HOWMID 7 3/8 07/15/32	USA	Energi	4.7
US109696AC87	BRINK'S CO/THE	BCO 6 1/2 06/15/29	USA	Konsumentvarer	4.7
US47010BAK08	JAGUAR LAND ROVER AUTOMO	TTMTIN 5 7/8 01/15/28	England	Forbrugsgoder	4.7
DE000A3LXSR7	JAB HOLDINGS BV	JABHOL 4 3/8 04/25/34	Luxembourg	Finans	4.7
US76120HAA59	RESORTS WORLD/RWLV CAP	RWLVCA 4 5/8 04/16/29	USA	Forbrugsgoder	4.7
US292554AR36	ENCORE CAPITAL GROUP INC	ECPG 8 1/2 05/15/30	USA	Finans	4.7
XS2524746687	ING GROEP NV	INTNED 4 1/8 08/24/33	Holland	Finans	4.7
US15477CAA36	CNTRL PARENT/CDK GLB INC	CDK 7 1/4 06/15/29	USA	IT	4.7
US13323AAB61	CAMELOT FINANCE SA	CCC 4 1/2 11/01/26	USA	IT	4.7
XS2360041474	SEGRO CAPITAL SARL	SGROLN 0 1/2 09/22/31	England	Finans	4.7
MYBMO1500010	MALAYSIA GOVERNMENT	MGS 3.955 09/15/25	Malaysia	Stat	4.7
US346232AE19	FORESTAR GROUP INC	FOR 5 03/01/28	USA	Forbrugsgoder	4.7
US11040GAA13	BRISTOW GROUP INC	VTOL 6 7/8 03/01/28	USA	Energi	4.7
XS2244936659	INFRASTRUTTURE WIRELESS	INWIM 1 5/8 10/21/28	Italien	Industri	4.7
US00489LAF04	ACRISURE LLC / FIN INC	ACRISU 4 1/4 02/15/29	USA	Finans	4.7
US853496AC17	STANDARD INDUSTRI INC/NY	BMCAUS 5 02/15/27	USA	Industri	4.7
US536797AE38	LITHIA MOTORS INC	LAD 4 5/8 12/15/27	USA	Forbrugsgoder	4.7
US92648DAA46	VICTRA HLDG/VICTRA FIN	VICTRA 8 3/4 09/15/29	USA	Forbrugsgoder	4.7

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2221845683	MUNICH RE	MUNRE 1 1/4 05/26/41	Tyskland	Finans	4.6
US431318AY04	HILCORP ENERGY I/HILCORP	HILCRP 6 04/15/30	USA	Energi	4.6
XS2303070911	H&M FINANCE BV	HMBSS 0 1/4 08/25/29	Sverige	Forbrugsgoder	4.6
US449691AC82	ILIAD HOLDING SAS	ILDFF 7 10/15/28	Frankrig	Kommunikation	4.6
US70052LAB99	PARK INTERMED HOLDINGS	PK 5 7/8 10/01/28	USA	Finans	4.6
US455780DG84	REPUBLIC OF INDONESIA	INDON 3.2 09/23/61	Indonesien	Stat	4.6
XS2621830681	EMRLD BOR / EMRLD CO-ISS	EMECU 6 3/8 12/15/30	USA	Industri	4.6
US65336YAN31	NEXSTAR MEDIA INC	NXST 4 3/4 11/01/28	USA	Kommunikation	4.6
US42704LAA26	HERC HOLDINGS INC	HRI 5 1/2 07/15/27	USA	Konsumentvarer	4.6
XS2978917230	MOTABILITY OPERATIONS GR	MOTOPG 4 01/22/37	England	Konsumentvarer	4.6
US98421MAB28	XEROX HOLDINGS CORP	XXR 5 1/2 08/15/28	USA	IT	4.6
US05368VAA44	AVIENT CORP	AVNT 7 1/8 08/01/30	USA	Råvarer og materialer	4.6
US432833AF84	HILTON DOMESTIC OPERATIN	HLT 4 7/8 01/15/30	USA	Forbrugsgoder	4.6
US203372AX50	COMMSCOPE LLC	COMM 4 3/4 09/01/29	USA	Kommunikation	4.6
USP2867KAL00	COLBUN SA	COLBUN 3.15 01/19/32	Chile	Forsyning	4.6
US48666KAZ21	KB HOME	KBH 4 06/15/31	USA	Forbrugsgoder	4.6
US05553LAA17	BCPE ULYSSES INTERMEDIAT	USLBMH 7 3/4 04/01/27	USA	Forbrugsgoder	4.6
US15870LAA61	CHAMPIONS FINANCING INC	CRASHC 8 3/4 02/15/29	USA	Konsumentvarer	4.6
US23345MAB37	DT MIDSTREAM INC	DTMINC 4 3/8 06/15/31	USA	Energi	4.6
US42329HAB42	HELIOS SOFT/ION CORP SOL	IONCOR 8 3/4 05/01/29	USA	IT	4.6
NO0013243766	DNO ASA	DNONO 9 1/4 06/04/29	Norge	Energi	4.6
US577128AC59	MATTHEWS INTERNATIONAL C	MATW 8 5/8 10/01/27	USA	Konsumentvarer	4.6
US67052NAB10	NUFARM AUSTRALIA/AMERICA	NUFAU 5 01/27/30	Australien	Råvarer og materialer	4.6
US87485LAD64	TALOS PRODUCTION INC	TALO 9 02/01/29	USA	Energi	4.6
XS2486270858	KONINKLIJKE KPN NV	KPN 6 PERP	Holland	Kommunikation	4.6
US98955DAA81	ZIGGO BV	ZIGGO 4 7/8 01/15/30	Holland	Kommunikation	4.6
US163851AJ70	CHEMOURS CO	CC 8 01/15/33	USA	Råvarer og materialer	4.6
US053773BG13	AVIS BUDGET CAR/FINANCE	CAR 4 3/4 04/01/28	USA	Konsumentvarer	4.6
US12674TAA43	C&W SENIOR FINANCE LTD	CWCFIN 6 7/8 09/15/27	Panama	Kommunikation	4.5
US81725WAL72	SENSATA TECHNOLOGIES BV	ST 5 7/8 09/01/30	USA	Industri	4.5
US01741RAM43	ATI INC	ATI 5 1/8 10/01/31	USA	Råvarer og materialer	4.5
US98877DAF24	ZF NA CAPITAL	ZFNGR 6 3/4 04/23/30	Tyskland	Forbrugsgoder	4.5
US366504AA61	GARRETT MOTION HLD/SARL	GTX 7 3/4 05/31/32	USA	Forbrugsgoder	4.5
US80874DAA46	SC GAMES HOLDIN/US FINCO	SCGALO 6 5/8 03/01/30	USA	Forbrugsgoder	4.5
USY8793YAL66	ISLAMIC REP OF PAKISTAN	PKSTAN 7 7/8 03/31/36	Pakistan	Stat	4.5
XS2404278777	TBC BANK JSC	TBCBGE 8.894 PERP	Georgien	Finans	4.5
XS2920590192	NIDDA HEALTHCARE HOLDING	SAGZR Float 10/23/30	Tyskland	Konsumentvarer	4.5
US402635AT32	GULFPORT ENERGY OP CORP	GPOR 6 3/4 09/01/29	USA	Energi	4.5
US78410GAG91	SBA COMMUNICATIONS CORP	SBAC 3 1/8 02/01/29	USA	Finans	4.5
US35640YAL11	FREEDOM MORTGAGE CORP	FREMOR 12 1/4 10/01/30	USA	Finans	4.5
US49272YAB92	KEDRION SPA	KEDRIM 6 1/2 09/01/29	Italien	Konsumentvarer	4.5
US66679NAB64	NORTHRIVER MIDSTREAM FIN	NORMID 6 3/4 07/15/32	Canada	Energi	4.5
US71376LAF76	PERFORMANCE FOOD GROUP I	PFGC 6 1/8 09/15/32	USA	Konsumentvarer	4.5
XS2373430425	ALTICE FINANCING SA	ALFCE 4 1/4 08/15/29	Luxembourg	Kommunikation	4.5
US46266TAD00	IQVIA INC	IQV 6 1/2 05/15/30	USA	Konsumentvarer	4.5
XS1586230481	LEBANESE REPUBLIC	LEBAN 7 03/23/32	Libanon	Stat	4.5
XS2965666915	CD&R FIREFLY BIDCO LTD	MOTFUE 8 5/8 04/30/29	England	Forbrugsgoder	4.5
US44963BAD01	IHO VERWALTUNGS GMBH	IHOVER 6 3/8 05/15/29	Tyskland	Forbrugsgoder	4.5
US651229BF23	NEWELL BRANDS INC	NWL 6 3/8 05/15/30	USA	Forbrugsgoder	4.5
XS2553825949	FORVIA SE	EOFP 7 1/4 06/15/26	Frankrig	Forbrugsgoder	4.5
US682691AH34	ONEMAIN FINANCE CORP	OMF 6 5/8 05/15/29	USA	Finans	4.5
US039653AC46	ARCOSA INC	ACA 6 7/8 08/15/32	USA	Industri	4.5
US91740PAF53	USA COM PART/USA COM FIN	USAC 6 7/8 09/01/27	USA	Energi	4.5
XS2109819859	TELEFONICA EUROPE BV	TELEFO 2.502 PERP	Spanien	Kommunikation	4.5
US76119LAD38	RESIDEO FUNDING INC	REZI 6 1/2 07/15/32	USA	Forbrugsgoder	4.5
US432833AJ07	HILTON DOMESTIC OPERATIN	HLT 3 3/4 05/01/29	USA	Forbrugsgoder	4.5
XS0217249126	REPUBLIC OF VENEZUELA	VENZ 7.65 04/21/25	Venezuela	Stat	4.5
US95076PAC77	WERNER FINCO LP/INC	WNRFCO 11 1/2 06/15/28	USA	Industri	4.5
XS2581393134	TELECOM ITALIA SPA	TITIM 6 7/8 02/15/28	Italien	Kommunikation	4.5
XS1196419854	LEBANESE REPUBLIC	LEBAN 6.65 02/26/30	Libanon	Stat	4.5
US68278CAA36	ONESKY FLIGHT LLC	FLXIET 8 7/8 12/15/29	USA	Forbrugsgoder	4.5
US58547DAH26	MELCO RESORTS FINANCE	MEPL 7 5/8 04/17/32	Hong Kong	Forbrugsgoder	4.5
US552953CJ87	MGM RESORTS INTL	MGM 6 1/2 04/15/32	USA	Forbrugsgoder	4.4
DE000A3H2TA0	SCHAEFFLER AG	SHAEFF 3 3/8 10/12/28	Tyskland	Forbrugsgoder	4.4
US131347CP95	CALPINE CORP	CPN 4 5/8 02/01/29	USA	Forsyning	4.4
US46567TAC80	ITHACA ENERGY NORTH	IAECN 8 1/8 10/15/29	England	Energi	4.4
US87901AJA43	TEGNA INC	TGNA 4 5/8 03/15/28	USA	Kommunikation	4.4
US432833AR23	HILTON DOMESTIC OPERATIN	HLT 5 7/8 03/15/33	USA	Forbrugsgoder	4.4
US483007AJ91	KAISER ALUMINUM CORP	KALU 4 5/8 03/01/28	USA	Råvarer og materialer	4.4
US39843UAA07	GRIFOLS SA	GRFSM 4 3/4 10/15/28	Spanien	Konsumentvarer	4.4
XS2407197545	AUCKLAND COUNCIL	AUCKCN 0 1/4 11/17/31	New Zealand	Region	4.4
US371559AB15	GENESEE & WYOMING INC	GWR 6 1/4 04/15/32	USA	Industri	4.4
US629377CW01	NRG ENERGY INC	NRG 6 02/01/33	USA	Forsyning	4.4
XS2052216111	INTRUM AB	INTRUM 3 09/15/27	Sverige	Finans	4.4
US983133AC37	WYNN RESORTS FINANCE LLC	WYNFIN 7 1/8 02/15/31	USA	Forbrugsgoder	4.4
US02156TAB08	ALTICE FRANCE HOLDING SA	SFRFP 10 1/2 05/15/27	Luxembourg	Kommunikation	4.4
US96812HAA68	WILDFIRE INTERMEDIATE HO	WILDFI 7 1/2 10/15/29	USA	Energi	4.4
US588056BB60	MERCER INTL INC	MERC 5 1/8 02/01/29	Tyskland	Råvarer og materialer	4.4
US674215AL24	CHORD ENERGY CORP	CHRD 6 3/8 06/01/26	USA	Energi	4.4
USY20721AL30	REPUBLIC OF INDONESIA	INDON 7 3/4 01/17/38	Indonesien	Stat	4.4
US25470XBB01	DISH DBS CORP	DISH 7 3/8 07/01/28	USA	Kommunikation	4.4
MX91AL2F00A1	ALSEA S.A.	ALSEA 10.01 05/07/26	Mexico	Forbrugsgoder	4.4
US35908MAE03	FRONTIER COMMUNICATIONS	FYBR 8 5/8 03/15/31	USA	Kommunikation	4.4
US29357KAK97	ENOVA INTERNATIONAL INC	ENVA 9 1/8 08/01/29	USA	Finans	4.4
US37185LAP76	GENESIS ENERGY LP/FIN	GEL 8 1/4 01/15/29	USA	Energi	4.4
USP37466AP78	EMPRESA DE TRANSPORTE ME	BMETR 5 01/25/47	Chile	Industri	4.4
BRSTNCNTB0A6	NOTA DO TESOURO NACIONAL	BNTNB 6 05/15/45	Brasilien	Stat	4.4
US163851AE83	CHEMOURS CO	CC 5 3/8 05/15/27	USA	Råvarer og materialer	4.4
XS2911133036	APCOA HOLDINGS GMBH	APPARK Float 04/15/31	Tyskland	Konsumentvarer	4.4
US75079LAB71	RAIN CARBON INC	RCOLIN 12 1/4 09/01/29	USA	Råvarer og materialer	4.4
US687785AB10	OSCAR ACQUISITIONCO LLC	OBELED 9 1/2 04/15/30	USA	Industri	4.4
US70052LAD55	PARK INTERMED HOLDINGS	PK 7 02/01/30	USA	Finans	4.4
US18972EAB11	CLYDESDALE ACQUISITION	NOVHOL 8 3/4 04/15/30	USA	Industri	4.4
US03690AAD81	ANTERO MIDSTREAM PART/FI	AM 5 3/4 03/01/27	USA	Energi	4.4
US38021MAA45	GOAT HOLDCO LLC	B 6 3/4 02/01/32	USA	Industri	4.3
US21220LAB99	CONTOURGLOBAL POWER HLDG	CONGLO 6 3/4 02/28/30	England	Forsyning	4.3

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2413632360	IHS HOLDING LTD	IHS 5 5/8 11/29/26	Nigeria	Industri	4.3
US680665AL00	OLIN CORP	OLN 5 5/8 08/01/29	USA	Råvarer og materialer	4.3
US30251GBD88	FMG RESOURCES AUG 2006	FMGAU 5 7/8 04/15/30	Australien	Råvarer og materialer	4.3
XS2800001914	ALEXANDRITE MONNET UK	BFIMMO 10 1/2 05/15/29	England	Finans	4.3
US75606DAL55	ANYWHERE RE GRP/REALOGY	HOUS 5 3/4 01/15/29	USA	Finans	4.3
US92556HAE71	PARAMOUNT GLOBAL	PARA 6 3/8 03/30/62	USA	Kommunikation	4.3
US19240CAE30	COGENT COMM GROUP LLC	CCOI 7 06/15/27	USA	Kommunikation	4.3
US60672JAA79	MITER BRAND / MIWD BORR	MIWIDO 6 3/4 04/01/32	USA	Industri	4.3
XS2809868446	GLOBALWORTH REAL ESTATE	GWILN 6 1/4 03/31/30	Polen	Finans	4.3
US1248EPBR37	CCO HLDGS LLC/CAP CORP	CHTR 5 1/2 05/01/26	USA	Kommunikation	4.3
US470160AV46	GOVERNMENT OF JAMAICA	JAMAN 8 03/15/39	Jamaica	Stat	4.3
XS2561182622	BANK OF IRELAND GROUP	BKIR 6 3/4 03/01/33	Irland	Finans	4.3
US44106MBA99	SERVICE PROPERTIES TRUST	SVC 4 3/4 10/01/26	USA	Finans	4.3
US55616XAG25	MACY'S RETAIL HLDGS LLC	M 5 1/8 01/15/42	USA	Forbrugsgoder	4.3
US073685AH26	BEACON ROOFING SUPPLY IN	BECN 4 1/8 05/15/29	USA	Forbrugsgoder	4.3
US70932MAB37	PENNYMAC FIN SVCS INC	PFSI 4 1/4 02/15/29	USA	Finans	4.3
US20338HAB96	COMMSCOPE TECH LLC	COMM 5 03/15/27	USA	Kommunikation	4.3
XS2056491587	GENERALI	ASSGEN 2.124 10/01/30	Italien	Finans	4.3
US47010BAM63	JAGUAR LAND ROVER AUTOMO	TTMTIN 5 1/2 07/15/29	England	Forbrugsgoder	4.3
US29078EAA38	EMBARQ CORP	EMBARQ 7.995 06/01/36	USA	Kommunikation	4.3
US83419MAA09	SOLARIS MIDSTREAM HOLDIN	SOLWAT 7 5/8 04/01/26	USA	Energi	4.3
US77313LAA17	ROCKETMTGE CO-ISSUER INC	RKTRM 2 7/8 10/15/26	USA	Finans	4.3
US153527AP10	CENTRAL GARDEN & PET CO	CENT 4 1/8 04/30/31	USA	Konsumentvarer	4.3
US81180WAR25	SEAGATE HDD CAYMAN	STX 4 7/8 06/01/27	USA	IT	4.3
US603051AA15	MINERAL RESOURCES LTD	MINAU 8 1/8 05/01/27	Australien	Råvarer og materialer	4.3
US071734AK34	BAUSCH HEALTH COS INC	BHCCN 6 1/4 02/15/29	USA	Konsumentvarer	4.3
US12008RAN70	BUILDERS FIRSTSOURCE INC	BLDR 5 03/01/30	USA	Industri	4.3
US00404AAN90	ACADIA HEALTHCARE CO INC	ACHC 5 1/2 07/01/28	USA	Konsumentvarer	4.3
US92763MAA36	VIPER ENERGY INC	VNOM 5 3/8 11/01/27	USA	Energi	4.3
US02154CAJ27	ALTICE FINANCING SA	ALTICE 9 5/8 07/15/27	Luxembourg	Kommunikation	4.3
US36262BAA08	GPS HOSPITALITY HOLDING	GPSHOH 7 08/15/28	USA	Forbrugsgoder	4.3
US008911BK48	AIR CANADA	ACACN 3 7/8 08/15/26	Canada	Forbrugsgoder	4.2
US00737WAA71	ADTALEM GLOBAL EDUCATION	ATGE 5 1/2 03/01/28	USA	Konsumentvarer	4.2
MX0MGO0001C8	MEX BONOS DESARR FIX RT	MBONO 5 1/2 03/04/27	Mexico	Stat	4.2
USP37110AM89	EMPRESA NACIONAL DEL PET	ENAPCL 4 1/2 09/14/47	Chile	Energi	4.2
XS1109765005	INTESA SANPAOLO SPA	ISPM 3.928 09/15/26	Italien	Finans	4.2
US01883LAG86	ALLIANT HOLD / CO-ISSUER	ALANT 6 1/2 10/01/31	USA	Finans	4.2
US35908MAA80	FRONTIER COMMUNICATIONS	FYBR 5 7/8 11/01/29	USA	Kommunikation	4.2
XS2113658202	NATIONWIDE BLDG SOCIETY	NWIDE 5 3/4 PERP	England	Finans	4.2
US455780CT15	REPUBLIC OF INDONESIA	INDON 4.2 10/15/50	Indonesien	Stat	4.2
US428102AC14	HESS MIDSTREAM OPERATION	HESM 5 5/8 02/15/26	USA	Energi	4.2
US65342QAL68	XPLR INFRAST OPERATING	XIFR 3 7/8 10/15/26	USA	Forsyning	4.2
US59565JAA97	MIDAS OPCO HOLDINGS LLC	STGW 5 5/8 08/15/29	USA	Kommunikation	4.2
US48251UAM09	K HOVNANIAN ENTERPRISES	HOV 11 3/4 09/30/29	USA	Forbrugsgoder	4.2
US682691AA80	ONEMAIN FINANCE CORP	OMF 4 09/15/30	USA	Finans	4.2
XS2333301674	PCF GMBH	PFLD 4 3/4 04/15/29	Tyskland	Industri	4.2
US64051NAA19	GPD COS INC	NEXEOP 10 1/8 04/01/26	USA	Råvarer og materialer	4.2
US668771AK49	GEN DIGITAL INC	GEN 6 3/4 09/30/27	USA	Kommunikation	4.2
IT0005580102	UNICREDIT SPA	UCGIM 5 3/8 04/16/34	Italien	Finans	4.2
US651229AW64	NEWELL BRANDS INC	NWL 4.2 04/01/26	USA	Forbrugsgoder	4.2
US527298BT90	LEVEL 3 FINANCING INC	LVL 3 3/4 07/15/29	USA	Kommunikation	4.2
US57767XAB64	MCGRAW-HILL EDUCATION	MHED 8 08/01/29	USA	Kommunikation	4.2
US76009NAL47	UPBOUND GROUP INC	UPBD 6 3/8 02/15/29	USA	Konsumentvarer	4.2
US38016LAA35	GO DADDY OPCO/FINCO	GDY 5 1/4 12/01/27	USA	Kommunikation	4.2
US78454LAY65	SM ENERGY CO	SM 7 08/01/32	USA	Energi	4.2
US88167AAR23	TEVA PHARMACEUTICALS NE	TEVA 8 1/8 09/15/31	Israel	Konsumentvarer	4.2
XS2673437484	EAST JAPAN RAILWAY CO	EJRAIL 4.389 09/05/43	Japan	Industri	4.2
XS2834242435	PLT VII FINANCE SARL	BITELV 6 06/15/31	Luxembourg	Kommunikation	4.2
US629377CU45	NRG ENERGY INC	NRG 10 1/4 PERP	USA	Forsyning	4.2
US780153BU54	ROYAL CARIBBEAN CRUISES	RCL 6 1/4 03/15/32	USA	Forbrugsgoder	4.2
US817565CF96	SERVICE CORP INTL	SCI 3 3/8 08/15/30	USA	Konsumentvarer	4.1
US12653CAJ71	CNX RESOURCES CORP	CNX 6 01/15/29	USA	Energi	4.1
US35641AAB44	FREEDOM MORTGAGE HOLD	FREMOR 9 1/8 05/15/31	USA	Finans	4.1
US651229BD74	NEWELL BRANDS INC	NWL 6 5/8 09/15/29	USA	Forbrugsgoder	4.1
US417558AB90	HARVEST MIDSTREAM I LP	HARMID 7 1/2 05/15/32	USA	Energi	4.1
US588056BC44	MERCER INTL INC	MERC 12 7/8 10/01/28	Tyskland	Råvarer og materialer	4.1
US71429MAD74	PERRIGO FINANCE UNLIMITE	PRGO 6 1/8 09/30/32	USA	Konsumentvarer	4.1
US460599AD57	INTERNATIONAL GAME TECH	IGT 6 1/4 01/15/27	USA	Forbrugsgoder	4.1
US86765KAA79	SUNOCO LP/FINANCE CORP	SUN 7 09/15/28	USA	Energi	4.1
XS2588859376	EAST JAPAN RAILWAY CO	EJRAIL 4.11 02/22/43	Japan	Industri	4.1
XS2588884481	BANCO DE SABADELL SA	SABSM 6 08/16/33	Spanien	Finans	4.1
US50187TAK25	LGI HOMES INC	LGIH 7 11/15/32	USA	Forbrugsgoder	4.1
US59590AAA79	MIDCAP FINANCIAL	MIDCAP 5 5/8 01/15/30	USA	Finans	4.1
US46115HBS58	INTESA SANPAOLO SPA	ISPM 4.95 06/01/42	Italien	Finans	4.1
US644274AG71	NEW ENTERPRISE STONE & L	NEENST 9 3/4 07/15/28	USA	Industri	4.1
XS2918553855	HLONG D'INFRA METIERS	SAUR 4 7/8 10/24/29	Frankrig	Forsyning	4.1
US29261AAB61	ENCOMPASS HEALTH CORP	EHC 4 3/4 02/01/30	USA	Konsumentvarer	4.1
US156504AM47	CENTURY COMMUNITIES	CCS 3 7/8 08/15/29	USA	Forbrugsgoder	4.1
US42329HAA68	HELIOS SOFT/ION CORP SOL	IONCOR 4 5/8 05/01/28	USA	IT	4.1
US85172FAR01	ONEMAIN FINANCE CORP	OMF 5 3/8 11/15/29	USA	Finans	4.1
US92769XAR61	VIRGIN MEDIA SECURED FIN	VMED 4 1/2 08/15/30	England	Kommunikation	4.1
US404030AJ72	H&E EQUIPMENT SERVICES	HEES 3 7/8 12/15/28	USA	Forbrugsgoder	4.1
US29275YAF97	ENERSYS	ENS 6 5/8 01/15/32	USA	Industri	4.1
XS1439749364	TEVA PHARM FNC NL II	TEVA 1 5/8 10/15/28	Israel	Konsumentvarer	4.1
US88104LAE39	TERRAFORM POWER OPERATIN	TERP 5 01/31/28	USA	Energi	4.0
XS2301390089	MUNDYS SPA	ATLIM 1 7/8 02/12/28	Italien	Konsumentvarer	4.0
US74112BAM72	PRESTIGE BRANDS INC	PBH 3 3/4 04/01/31	USA	Konsumentvarer	4.0
US98953GAD79	ZIGGO BOND CO BV	ZIGGO 5 1/8 02/28/30	Holland	Kommunikation	4.0
XS1713495759	IRON MOUNTAIN UK PLC	IRM 3 7/8 11/15/25	USA	Finans	4.0
FR001400EA16	VALEO SE	FRFP 5 3/8 05/28/27	Frankrig	Forbrugsgoder	4.0
N00012899295	LEROY SEAFOOD GROUP	LSGNO 5.1 04/26/30	Norge	Konsumentvarer	4.0
US00185PAA93	API GROUP DE INC	APG 4 3/4 10/15/29	USA	Konsumentvarer	4.0
US185899AH46	CLEVELAND-CLIFFS INC	CLF 5 7/8 06/01/27	USA	Råvarer og materialer	4.0
US00130HCL78	AES CORP/THE	AES 6.95 07/15/55	USA	Forsyning	4.0
US81728UAC80	SENSATA TECHNOLOGIES INC	ST 6 5/8 07/15/32	USA	Industri	4.0
US74052HAB06	PREMIER ENTERTAINMENT SU	BALY 5 7/8 09/01/31	USA	Forbrugsgoder	4.0

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US58064LAA26	MCGRAW-HILL EDUCATION	MHED 7 3/8 09/01/31	USA	Kommunikation	4.0
US039524AA11	ARCHES BUYER INC	ACOM 4 1/4 06/01/28	USA	Kommunikation	4.0
US57701RAM43	MATTAMY GROUP CORP	MATHOM 4 5/8 03/01/30	Canada	Forbrugsgoder	4.0
US75102WAB46	RAKUTEN GROUP INC	RAKUTN 6 1/4 PERP	Japan	Kommunikation	4.0
US001940AC98	ATS CORP	ATSCN 4 1/8 12/15/28	Canada	Industri	4.0
XS2580221658	IBERDROLA FINANZAS SAU	IBESM 4 7/8 PERP	Spanien	Forsyning	4.0
US89686QAA40	TRIVIUM PACKAGING FIN	TRIVIU 5 1/2 08/15/26	Holland	Industri	4.0
US78573NAL64	SABRE GLBL INC	SABHLD 10 3/4 11/15/29	USA	Forbrugsgoder	4.0
US651229AY21	NEWELL BRANDS INC	NWL 5 1/2 04/01/46	USA	Forbrugsgoder	4.0
US87927VAF58	TELECOM ITALIA CAPITAL	TITIM 6 3/8 11/15/33	Italien	Kommunikation	4.0
US12515KAA60	CD&R SMOKEY / RADIO SYS	PETSAF 9 1/2 10/15/29	USA	Forbrugsgoder	4.0
US46284VAP67	IRON MOUNTAIN INC	IRM 7 02/15/29	USA	Finans	4.0
US29082KAA34	EMBECTA CORP	EMBC 5 02/15/30	Macau	Konsumentvarer	4.0
US86389QAG73	STUDIO CITY FINANCE LTD	STCITY 5 01/15/29	Macau	Forbrugsgoder	4.0
US86765LAZ04	SUNOCO LP/FINANCE CORP	SUN 4 1/2 04/30/30	USA	Energi	4.0
US92840MAB81	VISTRA CORP	VST 8 PERP	USA	Forsyning	4.0
FR0013422623	EUTELSAT SA	ETLFP 2 1/4 07/13/27	Frankrig	Kommunikation	4.0
US78410GAD60	SBA COMMUNICATIONS CORP	SBAC 3 7/8 02/15/27	USA	Finans	4.0
XS2762276967	INEOS FINANCE PLC	INEGRP 6 3/8 04/15/29	Luxembourg	Råvarer og materialer	4.0
US98919VAB18	ZAYO GROUP HOLDINGS INC	ZAYO 6 1/8 03/01/28	USA	Kommunikation	4.0
US718286BG11	REPUBLIC OF PHILIPPINES	PHILIP 6 3/8 10/23/34	Filippinerne	Stat	4.0
US82088KAK43	SHEA HOMES LP/FNDG CP	SHEAHM 4 3/4 02/15/28	USA	Forbrugsgoder	4.0
US822538AH74	SHELF DRILL HOLD LTD	SHLFDI 9 5/8 04/15/29	Arabiske Emirater	Energi	3.9
US527298BR35	LEVEL 3 FINANCING INC	LVL 4 1/4 07/01/28	USA	Kommunikation	3.9
US049362AA49	ALLIED UNIVERSAL HOLDCO	UNSEAM 4 5/8 06/01/28	USA	Konsumentvarer	3.9
US516806AH93	VITAL ENERGY INC	VTLE 7 3/4 07/31/29	USA	Energi	3.9
US257867BK60	RR DONNELLEY & SONS CO	RRD 10 7/8 08/01/29	USA	Konsumentvarer	3.9
US57779EAA64	MAXIM CRANE WORKS LLC	CLDCRN 11 1/2 09/01/28	USA	Industri	3.9
XS2636324274	BRITISH TELECOMMUNICATIO	BRITEL 8 3/8 12/20/2083	England	Kommunikation	3.9
US63861CAD11	NATIONSTAR MTG HLD INC	COOP 5 1/8 12/15/30	USA	Finans	3.9
US04288BAC46	ARSENAL AIC PARENT LLC	ARNC 11 1/2 10/01/31	USA	Råvarer og materialer	3.9
XS2824766146	VEON HOLDINGS BV	VEONHD 3 3/8 11/25/27	Holland	Kommunikation	3.9
US89386MAA62	TRANSOCEAN TITAN FIN LTD	RIG 8 3/8 02/01/28	USA	Energi	3.9
US62888HAA77	NCL FINANCE LTD	NCLH 6 1/8 03/15/28	USA	Forbrugsgoder	3.9
US75281ABJ79	RANGE RESOURCES CORP	RRC 8 1/4 01/15/29	USA	Energi	3.9
US74166MAF32	PRIME SECSRV BRW/FINANC	PRSESE 3 3/8 08/31/27	USA	Konsumentvarer	3.9
US77340RAR84	ROCKIES EXPRESS PIPELINE	ROCKIE 4.95 07/15/29	USA	Energi	3.9
US83545GBD34	SONIC AUTOMOTIVE INC	SAH 4 5/8 11/15/29	USA	Forbrugsgoder	3.9
US68245XAJ81	1011778 BC / NEW RED FIN	BCULC 4 3/8 01/15/28	Canada	Forbrugsgoder	3.9
US83545GBE17	SONIC AUTOMOTIVE INC	SAH 4 7/8 11/15/31	USA	Forbrugsgoder	3.9
SE0012193829	STOCKHOLM EXERGI HOLD	FVHSAM 0.893 09/11/26	Sverige	Forsyning	3.9
US292ESCB090	ENDO LUX FIN CO I SARL	ESC EN CONTRA 01/04/2029	USA	Konsumentvarer	3.9
US00404AAP49	ACADIA HEALTHCARE CO INC	ACHC 5 04/15/29	USA	Konsumentvarer	3.9
US86765KAB52	SUNOCO LP	SUN 7 05/01/29	USA	Energi	3.9
XS2891726296	JSCB AGROBANK	AGROBK 9 1/4 10/02/29	Usbekistan	Finans	3.9
XS2526881532	TELIA COMPANY AB	TELIAS 4 5/8 12/21/2082	Sverige	Kommunikation	3.9
US150190AE64	SIX FLAG/CAN/MAGNUM/MIL	FUN 5 1/4 07/15/29	USA	Forbrugsgoder	3.9
US431318AS36	HILCORP ENERGY I/HILCORP	HILCRP 6 1/4 11/01/28	USA	Energi	3.9
US90138FAD42	TWILIO INC	TWLO 3 7/8 03/15/31	USA	IT	3.8
US281020AX52	EDISON INTERNATIONAL	EIX 8 1/8 06/15/53	USA	Forsyning	3.8
XS2847684938	DSB	DSBT0G 3 1/8 09/04/34	Danmark	Industri	3.8
US17302XAM83	CITGO PETROLEUM CORP	CITPET 6 3/8 06/15/26	USA	Energi	3.8
US449934AD05	IQVIA INC	IQV 5 10/15/26	USA	Konsumentvarer	3.8
US87243KAA79	TGS ASA	TGSNO 8 1/2 01/15/30	Norge	Energi	3.8
US015857AH86	ALGONQUIN PWR & UTILITY	AQNCN 4 3/4 01/18/2082	Canada	Forsyning	3.8
US29882DAB91	EUSHI FINANCE INC	EMACN 7 5/8 12/15/54	USA	Forsyning	3.8
SE0013101912	STOCKHOLM EXERGI HOLD	FVHSAM 1.085 09/17/27	Sverige	Forsyning	3.8
US29273VAX82	ENERGY TRANSFER LP	ET 8 05/15/54	USA	Energi	3.8
XS2227050379	ROYAL SCHIPHOL GROUP NV	LUCSHI 0 7/8 09/08/32	Holland	Industri	3.8
XS2637237160	INTL BK RECON & DEVELOP	IBRD 13 1/2 07/03/25	Multinational	Overstatstlig bank	3.8
XS2649707846	HT TROPLAST AG	PRFINE 9 3/8 07/15/28	Tyskland	Industri	3.8
US76774LAC19	RITCHIE BROS HLDGS INC	RBACN 7 3/4 03/15/31	Canada	Forbrugsgoder	3.8
US498894AA29	KNIFE RIVER CORP	KNIRIV 7 3/4 05/01/31	USA	Industri	3.8
US775109DH13	ROGERS COMMUNICATIONS IN	RCICN 7 1/8 04/15/55	Canada	Kommunikation	3.8
US14852LAA17	CASTLE US HOLDING CORP	CISN 9 1/2 02/15/28	USA	IT	3.8
XS2967912887	TEREOS FINANCE GROUPE I	TEREOS 5 3/4 04/30/31	Frankrig	Konsumentvarer	3.8
XS2969693113	NORSK HYDRO ASA	NHYNO 3 5/8 01/23/32	Norge	Råvarer og materialer	3.8
US59151KAM09	METHANEX CORP	MXCN 5 1/8 10/15/27	Canada	Råvarer og materialer	3.8
XS2582788100	ITALMATCH CHEMICALS SPA	FIREBC 10 02/06/28	Italien	Råvarer og materialer	3.8
US26885BAM28	EQM MIDSTREAM PARTNERS L	EQM 7 1/2 06/01/27	USA	Energi	3.8
US05368VAB27	AVIENT CORP	AVNT 6 1/4 11/01/31	USA	Råvarer og materialer	3.8
XS2904791774	CPI PROPERTY GROUP SA	CPIPGR 6 01/27/32	Tjekkiet	Finans	3.8
XS2023698553	TUNISIAN REPUBLIC	TUNIS 6 3/8 07/15/26	Tunesien	Stat	3.8
US01883LAH69	ALLIANT HOLD / CO-ISSUER	ALIAN 7 3/8 10/01/32	USA	Finans	3.8
USP3699PGK77	COSTA RICA GOVERNMENT	COSTAR 6 1/8 02/19/31	Costa Rica	Stat	3.8
US185899AL57	CLEVELAND-CLIFFS INC	CLF 4 7/8 03/01/31	USA	Råvarer og materialer	3.8
XS0559237796	LEBANESE REPUBLIC	LEBAN 6.1 10/04/22	Libanon	Stat	3.8
USG10367AG83	GOVT OF BERMUDA	BERMUD 3 3/8 08/20/50	Bermuda	Stat	3.8
XS1993965950	GOLD FIELDS OROGEN HOLD	GFSI 6 1/8 05/15/29	Sydafrika	Råvarer og materialer	3.8
US01566MAD74	ALGOMA STEEL INC	ALGST 9 1/8 04/15/29	Canada	Råvarer og materialer	3.7
USG84228FQ64	STANDARD CHARTERED PLC	STANLN 6.301 01/09/29	England	Finans	3.7
US69354NAE67	PRA GROUP INC	PRAA 8 3/8 02/01/28	USA	Finans	3.7
US864486AL98	SUBURBAN PROPANE PARTNRS	SPH 5 06/01/31	USA	Forbrugsgoder	3.7
US36120RAE99	FXI HOLDINGS INC	FXIHL 12 1/4 11/15/26	USA	Industri	3.7
XS2010039381	ZF EUROPE FINANCE BV	ZFFNGR 2 02/23/26	Tyskland	Forbrugsgoder	3.7
US71880KAB70	PHINIA INC	PHIN 6 5/8 10/15/32	USA	Forbrugsgoder	3.7
XS1493823725	MTN MAURITIUS INVSTMENTS	MTNSJ 6 1/2 10/13/26	Sydafrika	Kommunikation	3.7
US172441BF30	CINEMARK USA INC	CNK 5 1/4 07/15/28	USA	Forbrugsgoder	3.7
US92676XAF42	VIKING CRUISES LTD	VIKCRU 7 02/15/29	USA	Forbrugsgoder	3.7
USM8220VAA28	RUWAI POWER CO PJSC	RPCUH 6 08/31/36	Arabiske Emirater	Forsyning	3.7
US91087BBD10	UNITED MEXICAN STATES	MEX 7 3/8 05/13/55	Mexico	Stat	3.7
US40435WAC47	HTA GROUP LTD	HLSTWR 7 1/2 06/04/29	Tanzania	Industri	3.7
US350392AA45	FOUNDATION BUILDING M	FBM 6 03/01/29	USA	Forbrugsgoder	3.7
XS1698218523	TELECOM ITALIA SPA	TITIM 2 3/8 10/12/27	Italien	Kommunikation	3.7
US45174HBL06	IHEARTCOMMUNICATIONS INC	IHRT 10 7/8 05/01/30	USA	Kommunikation	3.7
US389375AL09	GRAY MEDIA INC	GTN 4 3/4 10/15/30	USA	Kommunikation	3.7

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US290876AD37	EMERA INC	EMACN 6 3/4 06/15/2076	Canada	Forsyning	3.7
US911365BQ63	UNITED RENTALS NORTH AM	URI 6 12/15/29	USA	Konsumentvarer	3.7
XS2049419398	TEOLLISUUDEEN VOIMA OYJ	TVOYFH 1 1/8 03/09/26	Finland	Forsyning	3.7
US23345MAA53	DT MIDSTREAM INC	DTMINC 4 1/8 06/15/29	USA	Energi	3.7
US346232AF83	FORESTAR GROUP INC	FOR 3.85 05/15/26	USA	Forbrugsgoder	3.7
USP17625AD98	REPUBLIC OF VENEZUELA	VENZ 11.95 08/05/31	Venezuela	Stat	3.7
XS2401582999	RAC BOND CO PLC	RACLN 5 1/4 11/04/27	England	Konsumentvarer	3.7
COL17CT03862	TITULOS DE TESORERIA	COLTES 13 1/4 02/09/33	Colombia	Stat	3.7
US63861CAA71	NATIONSTAR MTG HLD INC	COOP 6 01/15/27	USA	Finans	3.7
US91087BBC37	UNITED MEXICAN STATES	MEX 6 7/8 05/13/37	Mexico	Stat	3.7
US398905AQ20	GROUP 1 AUTOMOTIVE INC	GPI 6 3/8 01/15/30	USA	Forbrugsgoder	3.7
US55939AAA51	MAGNERA CORP	MAGN 7 1/4 11/15/31	USA	Råvarer og materialer	3.7
US432833AH41	HILTON DOMESTIC OPERATIN	HLT 5 3/4 05/01/28	USA	Forbrugsgoder	3.7
US203372AV94	COMMSCOPE LLC	COMM 7 1/8 07/01/28	USA	Kommunikation	3.7
US91087BBB53	UNITED MEXICAN STATES	MEX 6 05/13/30	Mexico	Stat	3.7
US23166MAC73	CUSHMAN & WAKEFIELD US	CWK 8 7/8 09/01/31	USA	Finans	3.7
US58175LAA89	MCLAREN FINANCE PLC	MCLAUT 7 1/2 08/01/26	England	Forbrugsgoder	3.7
US00511BAA52	ACURIS FIN US/ACURIS FIN	ILOGIC 5 05/01/28	USA	Kommunikation	3.7
US92552VAN01	VIASAT INC	VSAT 6 1/2 07/15/28	USA	Kommunikation	3.7
US26156FAA12	DRESOER FNDG TRUST I	CMZB 8.151 06/30/31	USA	Finans	3.6
US904678AF64	UNICREDIT SPA	UCGIM 5.861 06/19/32	Italien	Finans	3.6
US749571AG03	RHP HOTEL PPTY/RHP FINAN	RHP 4 1/2 02/15/29	USA	Finans	3.6
US045086AK16	ASHTON WOODS USA/FINANCE	ASHWOO 6 5/8 01/15/28	USA	Forbrugsgoder	3.6
XS2810194659	TOKYO METROPOLITAN GOVT	TOKYO 4 3/4 06/04/29	Japan	Region	3.6
US031652BK50	AMKOR TECHNOLOGY INC	AMKR 6 5/8 09/15/27	USA	IT	3.6
USL0183EAA30	AMBIPAR LUX SARL	AMBIBZ 9 7/8 02/06/31	Brasilien	Industri	3.6
XS2739001019	ALTICE FRANCE SA	SFRFP 11 1/2 02/01/27	Frankrig	Kommunikation	3.6
XS1577945824	MAZOOON ASSETS CO SAOC	MAZOOON 5.2 11/08/27	Oman	Forsyning	3.6
US92857WBW91	VODAFONE GROUP PLC	VOD 4 1/8 06/04/2081	England	Kommunikation	3.6
US92682RAA05	VIKING OCEAN CRUISES SHI	VIKCRU 5 5/8 02/15/29	USA	Forbrugsgoder	3.6
US18539UAD72	CLEARWAY ENERGY OP LLC	CWENA 3 3/4 02/15/31	USA	Forsyning	3.6
US281020AZ01	EDISON INTERNATIONAL	EIX 7 7/8 06/15/54	USA	Forsyning	3.6
US15138AAA88	PERMIAN RESOURC OPTG LLC	PR 5 3/8 01/15/26	USA	Energi	3.6
XS2270576700	REPUBLIC OF MONTENEGRO	MONTEN 2 7/8 12/16/27	Montenegro	Stat	3.6
XS2310487074	ARDAGH METAL PACKAGING	AMPBEV 2 09/01/28	USA	Industri	3.6
XS2295335413	IBERDROLA INTL BV	IBESM 1.45 PERP	Spanien	Forsyning	3.6
XS2077670342	BAYER AG	BAYNGR 3 1/8 11/12/2079	Tyskland	Konsumentvarer	3.6
US12663QAC96	CVR PARTNERS/CVR NITROGE	UAN 6 1/8 06/15/28	USA	Råvarer og materialer	3.6
US737446AS7	POST HOLDINGS INC	POST 4 1/2 09/15/31	USA	Konsumentvarer	3.6
XS2893146873	REPUBLIC OF GHANA	GHANA 0 07/03/26	Ghana	Stat	3.6
US893830AF64	TRANSOCEAN INC	RIG 7 1/2 04/15/31	USA	Energi	3.6
US78351GAA31	RYAN SPECIALTY	RYASPE 5 7/8 08/01/32	USA	Finans	3.6
US227046AA78	CROCS INC	CROX 4 1/4 03/15/29	USA	Forbrugsgoder	3.6
XS1813504666	SIGMA HOLDCO BV	SIGHCO 5 3/4 05/15/26	Holland	Konsumentvarer	3.6
US76680RAJ68	RINGCENTRAL INC	RNG 8 1/2 08/15/30	USA	IT	3.6
US494468AA26	KIMMERIDGE TEXAS GAS LLC	KTGLLC 8 1/2 02/15/30	USA	Energi	3.6
US18064PAC32	CLARIV SCI HLD CORP	CLVTSC 3 7/8 07/01/28	USA	IT	3.6
USP79171AE79	PROVINCIA DE CORDOBA	PDCAR 6.99 06/01/27	Argentina	Region	3.6
US59151LAA44	METHANEX US OPERATIONS	MXCN 6 1/4 03/15/32	USA	Råvarer og materialer	3.6
XS2942371274	B&M EUROPEAN VALUE RET	BMELN 6 1/2 11/27/31	England	Forbrugsgoder	3.6
US380355AM92	GOEASY LTD	GSYCN 6 7/8 05/15/30	Canada	Finans	3.6
US02005NBS80	ALLY FINANCIAL INC	ALLY 6.7 02/14/33	USA	Finans	3.6
US84762LAX38	SPECTRUM BRANDS INC	SPB 3 7/8 03/15/31	USA	Konsumentvarer	3.6
US043436AW48	ASBURY AUTOMOTIVE GROUP	ABG 4 5/8 11/15/29	USA	Forbrugsgoder	3.6
US69346VAA70	PERFORMANCE FOOD GROUP I	PFGC 5 1/2 10/15/27	USA	Konsumentvarer	3.6
US00165CAP95	AMC ENTERTAINMENT HLDGS	AMC 10 06/15/26	USA	Forbrugsgoder	3.6
US681639AB60	OLYMPUS WTR US HLDG CORP	SOLEIN 6 1/4 10/01/29	USA	Råvarer og materialer	3.6
US61978XAA54	MOTION BONDCO DAC	MERLIN 6 5/8 11/15/27	England	Forbrugsgoder	3.6
XS2204842384	VERISURE HOLDING AB	VERISR 3 7/8 07/15/26	Sverige	Konsumentvarer	3.6
US87927VAR96	TELECOM ITALIA CAPITAL	TITIM 7.2 07/18/36	Italien	Kommunikation	3.6
US46284VAF85	IRON MOUNTAIN INC	IRM 4 7/8 09/15/29	USA	Finans	3.5
US60041CAA62	MILLENNIUM ESCROW CORP	CFIED 6 5/8 08/01/26	USA	Kommunikation	3.5
FR0011700293	ELECTRICITE DE FRANCE SA	EDF 5 7/8 PERP	Frankrig	Forsyning	3.5
US812127AA61	SEALED AIR/SEALED AIR US	SEE 6 1/8 02/01/28	USA	Industri	3.5
US92933BAT17	WMG ACQUISITION CORP	WMG 3 3/4 12/01/29	USA	Forbrugsgoder	3.5
XS2312733871	FORVIA SE	EOFP 2 3/8 06/15/29	Frankrig	Forbrugsgoder	3.5
US77289KAA34	ROCKCLIFF ENERGY II LLC	RCKENE 5 1/2 10/15/29	USA	Energi	3.5
US12467AAF57	C&S GROUP ENTERPRISES LL	CSWHOL 5 12/15/28	USA	Konsumentvarer	3.5
XS2758129949	KIER GROUP PLC	KIELN 9 02/15/29	England	Industri	3.5
US154915AA07	CNT PRNT/CDK GLO II/FIN	CDK 8 06/15/29	USA	IT	3.5
US161175BL78	CHARTER COMM OPT LLC/CAP	CHTR 5 3/8 05/01/47	USA	Kommunikation	3.5
US82967NBL10	SIRIUS XM RADIO LLC	SIRI 3 1/8 09/01/26	USA	Kommunikation	3.5
US109696AD60	BRINK'S CO/THE	BCO 6 3/4 06/15/32	USA	Konsumentvarer	3.5
US780153AG79	ROYAL CARIBBEAN CRUISES	RCL 7 1/2 10/15/27	USA	Forbrugsgoder	3.5
US25461LAB80	DIRECTV FINANCING LLC	DTV 8 7/8 02/01/30	USA	Kommunikation	3.5
XS2431015655	VZ SECURED FINANCING BV	ZIGGO 3 1/2 01/15/32	Holland	Kommunikation	3.5
US195325DR36	REPUBLIC OF COLOMBIA	COLOM 3 01/30/30	Colombia	Stat	3.5
US718286BW60	REPUBLIC OF PHILIPPINES	PHILIP 5 01/13/37	Filippinerne	Stat	3.5
XS2332589972	NEXI SPA	NEXIIM 1 5/8 04/30/26	Italien	Konsumentvarer	3.5
US29365BAB99	ENTEGRIS INC	ENTG 5.95 06/15/30	USA	IT	3.5
US08576PAA93	BERRY GLOBAL INC	BERY 4 1/2 02/15/26	USA	Industri	3.5
US53079EBM57	LIBERTY MUTUAL GROUP INC	LIBMUT 4 1/8 12/15/51	USA	Finans	3.5
US03690AAH95	ANTERO MIDSTREAM PART/FI	AM 5 3/8 06/15/29	USA	Energi	3.5
US36485MAM10	GARDA WORLD SECURITY	GWCN 7 3/4 02/15/28	Canada	Konsumentvarer	3.5
US445587AE85	HUNT COS INC	HUNTCO 5 1/4 04/15/29	USA	Finans	3.5
XS2988687682	ENGINEERING SPA	ENGIM 8 5/8 02/15/30	Italien	Kommunikation	3.5
US92676XAC11	VIKING CRUISES LTD	VIKCRU 6 1/4 05/15/25	USA	Forbrugsgoder	3.5
XS2079388828	DUFY ONE BV	DUFNSW 2 02/15/27	Schweiz	Forbrugsgoder	3.5
US071734AC18	BAUSCH HEALTH COS INC	BHCCN 5 3/4 08/15/27	USA	Konsumentvarer	3.5
XS2898198432	ADNOC MURBAN RSC LTD	ADNOCM 4 1/2 09/11/34	Arabiske Emirater	Energi	3.5
XS2249859328	SELECTA GROUP BV	SELNSW 10 07/01/26	Schweiz	Industri	3.5
US92770QAA58	VIRGIN MEDIA VEND FIN IV	VMED 5 07/15/28	England	Kommunikation	3.5
US23166MAA18	CUSHMAN & WAKEFIELD US	CWK 6 3/4 05/15/28	USA	Finans	3.5
US237266AH40	DARLING INGREDIENTS INC	DAR 5 1/4 04/15/27	USA	Konsumentvarer	3.5
XS2348767836	SYNTHOS SA	SNSPW 2 1/2 06/07/28	Polen	Råvarer og materialer	3.5
XS1566179039	REPUBLIC OF NIGERIA	NGERIA 7 7/8 02/16/32	Nigeria	Stat	3.5

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2341724172	MAHLE GMBH	MAHLGR 2 3/8 05/14/28	Tyskland	Forbrugsgoder	3.5
US62886BN08	NCL CORPORATION LTD	NCLH 8 1/8 01/15/29	USA	Forbrugsgoder	3.5
USP7807HAV70	PETROLEOS DE VENEZUELA S	PDVSA 8 1/2 10/27/20	Venezuela	Energi	3.5
XS2663653140	VIVION INVESTMENTS	VIVION 6 1/2 02/28/29	Luxembourg	Finans	3.5
US501877AF30	LGI HOMES INC	LGIH 4 07/15/29	USA	Forbrugsgoder	3.5
US49461MAB63	KINETIK HOLDINGS LP	KNTK 6 5/8 12/15/28	USA	Energi	3.5
US15679GAC69	CERDIA FINANZ GMBH	PLATIN 9 3/8 10/03/31	Tyskland	Råvarer og materialer	3.5
XS2871478058	OCADO GROUP PLC	OCODLN 10 1/2 08/08/29	England	Kommunikation	3.5
US715638BM30	REPUBLIC OF PERU	PERU 5 5/8 11/18/50	Peru	Stat	3.5
USP3143NBP89	CODELCO INC	CDEL 5 1/8 02/02/33	Chile	Råvarer og materialer	3.5
US428102AF45	HESS MIDSTREAM OPERATION	HESM 5 1/2 10/15/30	USA	Energi	3.5
US85571BB09	STARWOOD PROPERTY TRUST	STWD 7 1/4 04/01/29	USA	Finans	3.4
XS2413680336	EXPT-IMPT BANK MALAYSIA	EIBMAL 1.831 11/26/26	Malaysia	Eksport-Import Bank	3.4
US126307BF39	CSC HOLDINGS LLC	CSCHLD 3 3/8 02/15/31	USA	Kommunikation	3.4
US74841CAA99	ROCKETMTGE CO-ISSUER INC	RKTRM 3 5/8 03/01/29	USA	Finans	3.4
US46266TAA60	IQVIA INC	IQV 5 05/15/27	USA	Konsumentvarer	3.4
US14180LAA44	CARGO AIRCRAFT MANAGEMEN	ATSG 4 3/4 02/01/28	USA	Industri	3.4
XS2966239621	TALKTALK TELECOM GROUP	TALKLN 11 3/4 03/01/28	England	Kommunikation	3.4
XS1859337419	ALTICE FRANCE SA	SFRFP 5 7/8 02/01/27	Frankrig	Kommunikation	3.4
XS2169243479	SWISSCOM FINANCE	SCMNVX 0 3/8 11/14/28	Schweiz	Kommunikation	3.4
US40010PAA66	GRUBHUB HOLDINGS INC	GRUB 5 1/2 07/01/27	USA	Kommunikation	3.4
US538034AX75	LIVE NATION ENTERTAINMEN	LYV 3 3/4 01/15/28	USA	Forbrugsgoder	3.4
XS2534908889	BPER BANCA	BPEIM 8 5/8 01/20/33	Italien	Finans	3.4
US541624AA07	REGION OF LOMBARDY	LOMBIT 5.804 10/25/32	Italien	Region	3.4
US974637AC45	WINNEBAGO INDUSTRIES	WGO 6 1/4 07/15/28	USA	Forbrugsgoder	3.4
XS2848791989	PROJECT GRAND UK PLC	PURGRO 9 06/01/29	England	Industri	3.4
USP1905CJX94	BRF SA	BRFSBZ 4 7/8 01/24/30	Brasilien	Konsumentvarer	3.4
US03969YAA64	ARDAGH METAL PACKAGING	AMPBEV 3 1/4 09/01/28	USA	Industri	3.4
US72147KAJ79	PILGRIM'S PRIDE CORP	PPC 4 1/4 04/15/31	USA	Konsumentvarer	3.4
US44409MAB28	HUDSON PACIFIC PROPRTIE	HPP 4.65 04/01/29	USA	Finans	3.4
US900123BG46	REPUBLIC OF TURKIYE	TURKEY 6 3/4 05/30/40	Tyrkiet	Stat	3.4
US98313RAE62	WYNN MACAU LTD	WYNNAC 5 1/8 12/15/29	Macau	Forbrugsgoder	3.4
US88023UAJ07	TEMPUR SEALY INTL INC	TPX 3 7/8 10/15/31	USA	Forbrugsgoder	3.4
US626717AP72	MURPHY OIL CORP	MUR 6 10/01/32	USA	Energi	3.4
US66977WAS89	NOVA CHEMICALS CORP	NCX 4 1/4 05/15/29	Canada	Råvarer og materialer	3.4
US28415LAA17	ELASTIC NV	ESTC 4 1/8 07/15/29	USA	IT	3.4
US74319RAA95	PROG HOLDINGS INC	PRG 6 11/15/29	USA	Konsumentvarer	3.4
US20600DAA19	CONCENTRA ESCROW ISSUER	CONCEN 6 7/8 07/15/32	USA	Konsumentvarer	3.4
XS2027394233	KONDOR FINANCE PLC (NAK)	NAFTO 7 1/8 07/19/26	Ukraine	Energi	3.4
US143905AP21	CARRIAGE SERVICES INC	CSV 4 1/4 05/15/29	USA	Konsumentvarer	3.4
ZAG000107780	ESKOM HOLDINGS SOC LTD	ESKOM 8 1/2 04/25/42	Sydafrika	Forsyning	3.4
US62957HAJ41	NABORS INDUSTRIES INC	NBR 7 3/8 05/15/27	USA	Energi	3.4
XS2406727151	LUNE HOLDINGS SARL	KEMONE 5 5/8 11/15/28	Frankrig	Råvarer og materialer	3.4
US097023DT94	BOEING CO/THE	BA 6.858 05/01/54	USA	Industri	3.4
XS2898198515	ADNOC MURBAN RSC LTD	ADNOCM 5 1/8 09/11/54	Arabiske Emirater	Energi	3.4
USP3143NAS538	CODELCO INC	CDEL 5 5/8 10/18/43	Chile	Råvarer og materialer	3.4
XS2901369897	PIRAEUS FINANCIAL HLDGS	TPEIR 5 3/8 09/18/35	Grækenland	Finans	3.4
US83600GAA22	SOTHEBY'S/BIDFAIR HLD	BID 5 7/8 06/01/29	USA	Konsumentvarer	3.4
XS2254262285	TRAVIS PERKINS PLC	TPKLN 3 3/4 02/17/26	England	Forbrugsgoder	3.4
US38016LAC90	GO DADDY OPKO/FINCO	GGDY 3 1/2 03/01/29	USA	Kommunikation	3.4
NO0013024000	GIJENSIDIGE FORSK	GJFNO Float 12/29/53	Norge	Finans	3.4
COL17CT03771	TITULOS DE TESORERIA	COLTES 7 03/26/31	Colombia	Stat	3.4
XS1910828182	REPUBLIC OF NIGERIA	NGERIA 9.248 01/21/49	Nigeria	Stat	3.4
XS2304198331	ICELAND BONDCO PLC	ICELTD 4 3/8 05/15/28	England	Konsumentvarer	3.4
US919794AE70	VALLEY NATIONAL BANCORP	VLY 3 06/15/31	USA	Finans	3.4
US04364VAX10	ASCENT RESOURCES/ARU FIN	ASCRES 6 5/8 10/15/32	USA	Energi	3.4
XS2915461458	INEOS QUATTRO FINANCE 2	STYRO 6 3/4 04/15/30	England	Råvarer og materialer	3.4
XS2462605671	TELEFONICA EUROPE BV	TELEFO 7 1/8 PERP	Spanien	Kommunikation	3.4
US81728UAB08	SENSATA TECHNOLOGIES INC	ST 3 3/4 02/15/31	USA	Industri	3.4
US389284AA85	GRAY MEDIA INC	GTN 7 05/15/27	USA	Kommunikation	3.3
US69357VAA35	VIBRANTZ TECH INC	PRIMIN 9 02/15/30	USA	Råvarer og materialer	3.3
FR001400FV85	ILIAD SA	ILDFF 5 5/8 02/15/30	Frankrig	Kommunikation	3.3
XS2066744231	CARNIVAL PLC	CCL 1 10/28/29	USA	Forbrugsgoder	3.3
US63861CAE93	NATIONSTAR MTG HLD INC	COOP 5 3/4 11/15/31	USA	Finans	3.3
XS2486825669	VOLVO CAR AB	VOVCAB 4 1/4 05/31/28	Sverige	Forbrugsgoder	3.3
XS2750308483	MUNDYS SPA	ATIM 4 3/4 01/24/29	Italien	Konsumentvarer	3.3
US54288CAA18	LONG RIDGE ENERGY LLC	LONRID 8 3/4 02/15/32	USA	Energi	3.3
XS1789515134	BELDEN INC	BDC 3 7/8 03/15/28	USA	Industri	3.3
XS2270393379	BANCA MONTE DEI PASCHI S	MONTE 1 7/8 01/09/26	Italien	Finans	3.3
USS0168QAD79	LABL INC	LABL 8 1/4 11/01/29	USA	Industri	3.3
US701377AP03	PARKLAND CORP	PKICN 5 7/8 07/15/27	Canada	Energi	3.3
US172441BH95	CINEMARK USA INC	CNK 7 08/01/32	USA	Forbrugsgoder	3.3
US19240WAA71	COGENT COMMS GRP / FIN	CCOI 7 06/15/27	USA	Kommunikation	3.3
US01741RAN26	ATI INC	ATI 7 1/4 08/15/30	USA	Råvarer og materialer	3.3
US87952VAR78	TELESAT CANADA/TELESAT L	TELSAT 5 5/8 12/06/26	Canada	Kommunikation	3.3
XS2080766475	STANDARD INDUSTRI INC/NY	BMCAUS 2 1/4 11/21/26	USA	Industri	3.3
XS2854278863	RAY FINANCING LLC	SUNMED Float 07/15/31	England	Konsumentvarer	3.3
IT0005596207	UNIPOLSAI ASSICURAZIONI	USIMIT 4.9 05/23/34	Italien	Finans	3.3
XS2353073161	POSTE ITALIANE SPA	POSIM 2 5/8 PERP	Italien	Industri	3.3
IT0005623837	BANCO BPM SPA	BAMIIM 4 1/2 11/26/36	Italien	Finans	3.3
US364760AP35	GAP INC/THE	GAP 3 5/8 10/01/29	USA	Forbrugsgoder	3.3
US31944TAA88	FIRSTCASH INC	FCFS 5 5/8 01/01/30	USA	Forbrugsgoder	3.3
US626738AE88	MURPHY OIL USA INC	MUSA 4 3/4 09/15/29	USA	Forbrugsgoder	3.3
US65441VAE11	NINE ENERGY SERVICE INC	NINE 13 02/01/28	USA	Energi	3.3
XS0279120793	PERU ENHANCED PASS-THRU	PERUEN 0 06/02/25	Peru	Finans	3.3
US483007AL48	KAISER ALUMINUM CORP	KALU 4 1/2 06/01/31	USA	Råvarer og materialer	3.3
XS2929387996	PUBLIC POWER CORP	PPCGA 4 5/8 10/31/31	Grækenland	Forsyning	3.3
US65342QAM42	XPLR INFRASAT OPERATING	XIFR 7 1/4 01/15/29	USA	Forsyning	3.3
US989207AD75	ZEBRA TECHNOLOGIES CORP	ZBRA 6 1/2 06/01/32	USA	IT	3.3
US460599AE31	INTERNATIONAL GAME TECH	IGT 5 1/4 01/15/29	USA	Forbrugsgoder	3.3
US00840KAA79	AG TTMT ESCROW ISSUER	ADVGRO 8 5/8 09/30/27	USA	Finans	3.3
US670001AL04	NOVELIS INC	HNDLIN 6 7/8 01/30/30	USA	Råvarer og materialer	3.3
US71568QAB32	PERUSAHAAN LISTRIK NEGAR	PLNIJ 5 1/4 10/24/42	Indonesien	Forsyning	3.3
XS1796266754	IVORY COAST	IVVYST 6 5/8 03/22/48	Elfenbenskysten	Stat	3.3
USP9379RBA43	EMPRESAS PUBLIC MEDELLIN	EPPME 4 1/4 07/18/29	Colombia	Forsyning	3.3
US780153BH44	ROYAL CARIBBEAN CRUISES	RCL 4 1/4 07/01/26	USA	Forbrugsgoder	3.3

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US600814AQ03	MILLICOM INTL CELLULAR	TIGO 6 1/4 03/25/29	Guatemala	Kommunikation	3.3
US67059TAE55	NUSTAR LOGISTICS LP	NSUS 5 5/8 04/28/27	USA	Energi	3.3
XS2658230094	VIVION INVESTMENTS	VIVION 6 1/2 08/31/28	Luxembourg	Finans	3.3
US981419AC85	WORLD ACCEPTANCE CORP	WRLD 7 11/01/26	USA	Finans	3.3
XS2356571559	EASTERN & SOUTHERN AFRIC	TDBBNK 4 1/8 06/30/28	Multinational	Overstøttslig bank	3.3
US428040DB25	HERTZ CORP/THE	HTZ 5 12/01/29	USA	Konsumentvarer	3.3
US42226AA51	HEALTHQUITY INC	HQY 4 1/2 10/01/29	USA	Konsumentvarer	3.3
US47232MAG78	JEFFERIES FIN LLC /JFIN	JEFFIN 6 5/8 10/15/31	USA	Finans	3.3
US292548AA52	ENCINO ACQUISITION PARTN	ENCIAC 8 1/2 05/01/28	USA	Energi	3.3
US444454AD48	HUGHES SATELLITE SYSTEMS	SATS 5 1/4 08/01/26	USA	Kommunikation	3.3
US775109DG30	ROGERS COMMUNICATIONS IN	RCICN 7 04/15/55	Canada	Kommunikation	3.3
US780934AA30	RRD INTERMEDIATE HLDS	RRD 11 12/01/30	USA	Konsumentvarer	3.3
XS2366832496	BENIN INTL GOV BOND	BENIN 4.95 01/22/35	Benin	Stat	3.3
US382550BF73	GOODYEAR TIRE & RUBBER	GT 5 05/31/26	USA	Forbrugsgoder	3.3
XS2355604880	NOMAD FOODS BONDCO PLC	IGBOND 2 1/2 06/24/28	England	Konsumentvarer	3.2
US43283QAC42	HILTON GRAND VAC LLC/INC	HGVLCC 6 5/8 01/15/32	USA	Forbrugsgoder	3.2
US501044DV05	KROGER CO	KR 5 09/15/34	USA	Konsumentvarer	3.2
US77340RAM97	ROCKIES EXPRESS PIPELINE	ROCKIE 6 7/8 04/15/40	USA	Energi	3.2
US92535UA808	VERTIV GROUP CORPORATION	VTR 4 1/8 11/15/28	USA	Industri	3.2
US16388GHX18	MILLICOM INTL CELLULAR	TIGO 4 1/2 04/27/31	Guatemala	Kommunikation	3.2
US92552VAL45	VIASAT INC	VSAT 5 5/8 04/15/27	USA	Kommunikation	3.2
XS2947917527	BANCA MONTE DEI PASCHI S	MONTE 3 5/8 11/27/30	Italien	Finans	3.2
US195325DT91	REPUBLIC OF COLOMBIA	COLOM 4 1/8 05/15/51	Colombia	Stat	3.2
US92328MAE30	VENTURE GLOBAL CALCASIEU	VENTGL 6 1/4 01/15/30	USA	Energi	3.2
US451102CC97	ICAHN ENTERPRISES/FIN	IEP 4 3/8 02/01/29	USA	Finans	3.2
XS2031871143	LOXAM SAS	LOXAM 5 3/4 07/15/27	Frankrig	Konsumentvarer	3.2
XS2314265237	PUBLIC POWER CORP	PPGCA 3 7/8 03/30/26	Grækenland	Forsyning	3.2
XS1982704824	CPI PROPERTY GROUP SA	CPIPRG 4 7/8 PERP	Tjekkiet	Finans	3.2
US70509VAA89	PEBBLEBROOK HOTEL TRUST	PEB 1 3/4 12/15/26	USA	Finans	3.2
US11283YAD22	BROOKFIELD RESID PROPERT	BRPCN 4 7/8 02/15/30	Canada	Forbrugsgoder	3.2
US0168AA488	LABL INC	LABL 1 1/2 07/15/27	USA	Industri	3.2
XS2265360359	STORA ENSO OYJ	STERY 0 5/8 12/02/30	Finland	Industri	3.2
RSMF85D86176	SERBIA TREASURY BONDS	SERBGB 4 1/2 08/20/32	Serbien	Stat	3.2
RSMF85D89592	SERBIA TREASURY BONDS	SERBGB 4 1/2 01/11/26	Serbien	Stat	3.2
US37959GAC15	GLOBAL ATLANTIC	GBLATL 4.7 10/15/51	USA	Finans	3.2
XS1634252628	UPCB FINANCE VII LTD	UPCB 3 5/8 06/15/29	Holland	Kommunikation	3.2
US100018AB62	BORR IHC LTD / BORR FIN	BORRNO 10 3/8 11/15/30	Mexico	Energi	3.2
US34960PAE16	FORTRESS TRANS & INFRAST	FTAI 7 7/8 12/01/30	USA	Industri	3.2
US57767XAA81	MCGRAW-HILL EDUCATION	MHED 5 3/4 08/01/28	USA	Kommunikation	3.2
US78442FAZ18	NAVIENT CORP	NAVI 5 5/8 08/01/33	USA	Finans	3.2
US879369AG12	TELEFLEX INC	TFX 4 1/4 06/01/28	USA	Konsumentvarer	3.2
US92552VAR15	VIASAT INC	VSAT 7 1/2 05/30/31	USA	Kommunikation	3.2
US11284DAC92	BROOKFIELD PPTY REIT INC	BPR 4 1/2 04/01/27	USA	Finans	3.2
USP75744AL92	REPUBLIC OF PARAGUAY	PARGUY 3.849 06/28/33	Paraguay	Stat	3.2
XS2009038113	INTERNATIONAL GAME TECH	IGT 3 1/2 06/15/26	USA	Forbrugsgoder	3.2
US77340RAT41	ROCKIES EXPRESS PIPELINE	ROCKIE 4.8 05/15/30	USA	Energi	3.2
US808541AC08	MATIV HOLDINGS INC	MATV 8 10/01/29	USA	Råvarer og materialer	3.2
US63938CAL28	NAVIENT CORP	NAVI 4 7/8 03/15/28	USA	Finans	3.2
US25260WAD39	DIAMOND FRGN/DIAMOND FIN	DO 8 1/2 10/01/30	USA	Energi	3.2
XS0936793933	RED CARRETERAS OCCIDE	RECARR 9 06/10/28	Mexico	Konsumentvarer	3.2
US96949VAM54	WILLIAMS SCOTSMAN INC	WLSC 6 5/8 06/15/29	USA	Konsumentvarer	3.2
XS0859367194	LEBANESE REPUBLIC	LEBAN 6 01/27/23	Libanon	Stat	3.2
XS2644936259	PIRAEUS BANK SA	TPER 7 1/4 07/13/28	Grækenland	Finans	3.2
US02005NBM11	ALLY FINANCIAL INC	ALLY 4.7 PERP	USA	Finans	3.2
US85205TAK60	SPIRIT AEROSYSTEMS INC	SPR 4.6 06/15/28	USA	Industri	3.2
XS2447921466	MILLER HOMES GROUP FIN	MLRHOM Float 05/15/28	England	Forbrugsgoder	3.2
US20679LAB71	CONDUENT BUS SERVICES	CNDT 6 11/01/29	USA	IT	3.2
US20914UAH95	CONSOLIDATED ENERGY FIN	CONSEN 12 02/15/31	Schweiz	Råvarer og materialer	3.2
XS2724532333	AMS-OSRAM AG	AMSSW 10 1/2 03/30/29	Østrig	IT	3.2
US47580PAA12	JELD-WEN INC	JELD 7 09/01/32	USA	Industri	3.2
US36267QAA22	CLUE OPCO LLC	FWRD 9 1/2 10/15/31	USA	Diverse	3.2
US36485MAK53	GARDA WORLD SECURITY	GWCN 4 5/8 02/15/27	Canada	Konsumentvarer	3.1
XS2660424008	ICELAND BONDCO PLC	ICELTD 10 7/8 12/15/27	England	Konsumentvarer	3.1
XS2280637039	UNITED MEXICAN STATES	MEX 3 3/4 04/19/2071	Mexico	Stat	3.1
US505742AP10	LADDER CAP FIN LLLP/CORP	LADR 4 3/4 06/15/29	USA	Finans	3.1
US70052LAC72	PARK INTERMED HOLDINGS	PK 4 7/8 05/15/29	USA	Finans	3.1
US225310AQ40	CREDIT ACCEPTANC	CACC 9 1/4 12/15/28	USA	Finans	3.1
US17027NAB82	CHOBANI LLC/FINANCE CORP	CHBANI 4 5/8 11/15/28	USA	Konsumentvarer	3.1
XS2804499973	FIBERCOP SPA	FIBCP 2 7/8 01/28/26	Italien	Kommunikation	3.1
US76174LAA17	PACTIV EVERGREEN GROUP	PTVE 4 10/15/27	USA	Industri	3.1
US50106GAG73	KRONOS ACQUISITION HOLDI	KIKCN 8 1/4 06/30/31	Canada	Konsumentvarer	3.1
US988498AP63	YUM! BRANDS INC	YUM 4 5/8 01/31/32	USA	Forbrugsgoder	3.1
MX91HE010082	HERDEZ S.A.	HERPLA 7.78 08/13/30	Mexico	Konsumentvarer	3.1
US78500AAA60	SWF HOLDINGS I CORP	SPRIND 6 1/2 10/01/29	USA	Forbrugsgoder	3.1
US603158AA41	MINERALS TECHNOLOGIES IN	MTX 5 07/01/28	USA	Råvarer og materialer	3.1
US86765LAT44	SUNOCO LP/FINANCE CORP	SUN 4 1/2 05/15/29	USA	Energi	3.1
US344849AA21	FOOT LOCKER INC	FL 4 10/01/29	USA	Forbrugsgoder	3.1
US171484AE81	CHURCHILL DOWNS INC	CHDN 4 3/4 01/15/28	USA	Forbrugsgoder	3.1
BE6357126372	BELFIUS BANK SA/NV	CCBGBB 6 1/8 PERP	Belgien	Finans	3.1
US45174HBJ59	IHEARTCOMMUNICATIONS INC	IHRT 9 1/8 05/01/29	USA	Kommunikation	3.1
US71880KAA97	PHINIA INC	PHIN 6 3/4 04/15/29	USA	Forbrugsgoder	3.1
COL17CT03938	TITULOS DE TESORERIA	COLTES 11 1/2 07/25/46	Colombia	Stat	3.1
DE000A3823R3	SCHAEFFLER AG	SHAEFF 4 1/2 08/14/26	Tyskland	Forbrugsgoder	3.1
XS2852136816	CMA CGM SA	CMACG 5 1/2 07/15/29	Frankrig	Industri	3.1
US92023RAA86	VALLOUREC SACA	VKFP 7 1/2 04/15/32	Frankrig	Industri	3.1
XS2056719359	DP WORLD LTD UAE	DPWDU 4.7 09/30/49	Arabiske Emirater	Konsumentvarer	3.1
US552953CK50	MGM RESORTS INTL	MGM 6 1/8 09/15/29	USA	Forbrugsgoder	3.1
US683879AH36	FIBERCOP SPA	FIBCP 7.721 06/04/38	Italien	Kommunikation	3.1
XS2263765856	REPUBLIC OF UZBEKISTAN	UZBEK 3.7 11/25/30	Usbekistan	Stat	3.1
US02352NAA72	AMER SPORTS COMPANY	AS 6 3/4 02/16/31	Finland	Forbrugsgoder	3.1
US36170JAA43	GGAM FINANCE LTD	GGAMFI 8 06/15/28	Irland	Finans	3.1
US91911KAN28	BAUSCH HEALTH COS INC	BHCCN 5 1/2 11/01/25	USA	Konsumentvarer	3.1
US92858RAD26	VMED O2 UK FINANCING I	VMED 7 3/4 04/15/32	England	Kommunikation	3.1
US69073TAV52	OWENS-BROCKWAY	OI 7 3/8 06/01/32	USA	Industri	3.1
US05455JAA51	AXALTA COATING SYSTEMS D	AXTA 7 1/4 02/15/31	USA	Råvarer og materialer	3.1
US55916AAA25	MICHAELS COS INC/THE	MIK 5 1/4 05/01/28	USA	Forbrugsgoder	3.1

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US92537VAA89	TK ELEVATOR HOLDCO GMBH	THYELE 7 5/8 07/15/28	Tyskland	Industri	3.1
US75026JAC45	RADIATE HOLDCO / FINANCE	RADIAT 4 1/2 09/15/26	USA	Kommunikation	3.1
US893790AA34	TRANSOCEAN AQUILA LTD	RIG 8 09/30/28	USA	Energi	3.1
US46284VAG68	IRON MOUNTAIN INC	IRM 5 07/15/28	USA	Finans	3.1
US855244AU31	STARBUCKS CORP	SBUX 4.45 08/15/49	USA	Forbrugsgoder	3.1
US86722AAD54	SUNCOKE ENERGY INC	SXC 4 7/8 06/30/29	USA	Energi	3.1
US42704MAA09	HERBALIFE/HLF FINANCING	HLF 7 7/8 09/01/25	USA	Konsumentvarer	3.1
XS2010045511	NGG FINANCE PLC	NGGLN 2 1/8 09/05/2082	England	Forsyning	3.1
XS2365195978	REPUBLIC OF UZBEKISTAN	UZBEK 3.9 10/19/31	Usbekistan	Stat	3.1
USN7163RAR41	PROSUS NV	PRXNA 3.061 07/13/31	Kina	Kommunikation	3.1
US63938CAK45	NAVIENT CORP	NAVI 5 03/15/27	USA	Finans	3.1
US44984WAI62	INEOS FINANCE PLC	INEGRP 7 1/2 04/15/29	Luxembourg	Råvarer og materialer	3.1
US55916AAB08	MICHAELS COS INC/THE	MIK 7 7/8 05/01/29	USA	Forbrugsgoder	3.1
XS2830463118	CITYCON OYJ	CITCON 7 7/8 PERP	Finland	Finans	3.1
US375959GAG29	GLOBAL ATLANTIC FIN CO	GBLATL 7.95 10/15/54	USA	Finans	3.1
XS2225210330	ABU DHABI GOVT INT'L	ADGB 2.7 09/02/70	Arabiske Emirater	Stat	3.0
US36261NAA54	GYP HOLDINGS III CORP	GMS 4 5/8 05/01/29	USA	Forbrugsgoder	3.0
XSO250882478	LEBANESE REPUBLIC	LEBAN 8 1/4 04/12/21	Libanon	Stat	3.0
XS2962827585	SAMHALLSBYG HOLD	SBBSBS 0 3/4 11/14/28	Sverige	Finans	3.0
XS2176899701	ARAB REPUBLIC OF EGYPT	EGYPT 8 7/8 05/29/50	Ægypten	Stat	3.0
US67740QAH92	CONSTELLATION INSURC INC	OHNAT 6.8 01/24/30	USA	Finans	3.0
US05825XAA72	BALDWIN INSUR GRP/FIN	BRP 7 1/8 05/15/31	USA	Finans	3.0
US45682RAC43	INFRABUILD AUSTRALIA PTY	INFRAB 14 1/2 11/15/28	Australien	Råvarer og materialer	3.0
US045086AM71	ASHTON WOODS USA/FINANCE	ASHWOO 4 5/8 08/01/29	USA	Forbrugsgoder	3.0
XS2720120596	METRO BANK HOLDINGS PLC	MTROLN 12 04/30/29	England	Finans	3.0
XS2228214362	ASSURA FIN PLC	AGRFIN 1 1/2 09/15/30	England	Finans	3.0
FR0013426376	SPIE SA	SPIEPF 2 5/8 06/18/26	Frankrig	Industri	3.0
US681639AD27	OLYMPUS WTR US HLDG CORP	SOLEIN 7 1/4 06/15/31	USA	Råvarer og materialer	3.0
US26963PAA21	EAGLE INT GLO/EAGLE US	EAGRUY 7 1/2 05/01/25	Kina	Forbrugsgoder	3.0
US47077WAC29	JANE STREET GRP/JSG FIN	JANEST 7 1/8 04/30/31	USA	Finans	3.0
US50201DAD57	LCPR SR SECURED FIN DAC	LILAPR 5 1/8 07/15/29	Puerto Rico	Kommunikation	3.0
US37185LAL62	GENESIS ENERGY LP/FIN	GEL 7 3/4 02/01/28	USA	Energi	3.0
FR00140007K5	VEOLIA ENVIRONNEMENT SA	VEIFF 2 1/4 PERP	Frankrig	Forsyning	3.0
US27034RAC79	PERMIAN RESOURC OPTG LLC	PR 9 7/8 07/15/31	USA	Energi	3.0
US039956AA59	ARDONAGH GROUP FINANCE	ARDGRP 8 7/8 02/15/32	England	Finans	3.0
XS2957515252	FLOS B&B ITALIA SPA	INTDGP Float 12/15/29	Italien	Forbrugsgoder	3.0
US85513AAA60	STAR HOLDING LLC	SLCA 8 3/4 08/01/31	USA	Energi	3.0
US68622FAB76	ORGANON & CO/ORGANON FOR	OGN 7 7/8 05/15/34	USA	Konsumentvarer	3.0
USP75744AF25	REPUBLIC OF PARAGUAY	PARGUY 5.6 03/13/48	Paraguay	Stat	3.0
US428102AG28	HESS MIDSTREAM OPERATION	HESM 6 1/2 06/01/29	USA	Energi	3.0
XS2390849318	MPT OPER PARTNERSP/FINL	MPW 0.993 10/15/26	USA	Finans	3.0
XS2200215213	INFRASTRUTTURE WIRELESS	INWIM 1 7/8 07/08/26	Italien	Industri	3.0
BE6300371273	TELENET FINANCE LUX NOTE	TNETBB 3 1/2 03/01/28	Belgien	Kommunikation	3.0
XS2410367747	TELEFONICA EUROPE BV	TELEFO 2.88 PERP	Spanien	Kommunikation	3.0
US19416MAB54	PERMIAN RESOURC OPTG LLC	PR 5 7/8 07/01/29	USA	Energi	3.0
US75041VAC81	RADIOLOGY PARTNERS INC	RADPAR 9.781 02/15/30	USA	Konsumentvarer	3.0
US31556TAA79	FERTITTA ENTERTAINMENT	FRITTA 4 5/8 01/15/29	USA	Forbrugsgoder	3.0
PTEDPROM0029	EDP SA	EDPPL 1 7/8 08/02/2081	Portugal	Forsyning	3.0
US91824YAA64	VFH PARENT / VALOR CO	VIRT 7 1/2 06/15/31	USA	Finans	3.0
XS1713464524	ADLER REAL ESTATE GMBH	ADLERR 3 04/27/26	Tyskland	Finans	3.0
FR0013368206	RENAULT SA	RENAUL 2 09/28/26	Frankrig	Forbrugsgoder	3.0
US00653VAE11	ADAPTHEALTH LLC	ADAHEA 5 1/8 03/01/30	USA	Konsumentvarer	3.0
US038522AQ17	ARAMARK SERVICES INC	ARMK 5 02/01/28	USA	Forbrugsgoder	3.0
US857691AG41	STATION CASINOS LLC	RRR 4 1/2 02/15/28	USA	Forbrugsgoder	3.0
XS2933536034	NEINOR HOMES SLU	HOMESM 5 7/8 02/15/30	Spanien	Finans	3.0
US98379KAB89	XPO INC	XPO 7 1/8 06/01/31	USA	Industri	2.9
XS2357737910	MOBILUX FINANCE	MOBLUX 4 1/4 07/15/28	Frankrig	Forbrugsgoder	2.9
US71429MAC91	PERRIGO FINANCE UNLIMITE	PRGO 3.15 06/15/30	USA	Konsumentvarer	2.9
US60855RAM25	MOLINA HEALTHCARE INC	MOH 6 1/4 01/15/33	USA	Konsumentvarer	2.9
US527298BV47	LEVEL 3 FINANCING INC	LVLT 11 11/15/29	USA	Kommunikation	2.9
US410345AL67	HANESBRANDS INC	HBI 4 7/8 05/15/26	USA	Forbrugsgoder	2.9
US513075BT73	LAMAR MEDIA CORP	LAMR 4 02/15/30	USA	Kommunikation	2.9
US78573NAJ19	SABRE GLBL INC	SABHLD 8 5/8 06/01/27	USA	Forbrugsgoder	2.9
US184496AQ03	CLEAN HARBORS INC	CLH 6 3/8 02/01/31	USA	Industri	2.9
US0168QAC96	LABL INC	LABL 5 7/8 11/01/28	USA	Industri	2.9
XS2821704850	FIRST ABU DHABI BANK PJS	FABUH 5.804 01/16/35	Arabiske Emirater	Finans	2.9
US747262BA06	QVC INC	QVCN 6 7/8 04/15/29	USA	Forbrugsgoder	2.9
US682691AC47	ONEMAIN FINANCE CORP	OMF 3 7/8 09/15/28	USA	Finans	2.9
US75102WAM01	RAKUTEN GROUP INC	RAKUTN 8 1/8 PERP	Japan	Kommunikation	2.9
US248019AW14	DELUXE CORP	DLX 8 1/8 09/15/29	USA	Konsumentvarer	2.9
XS2357307664	PUNCH FINANCE PL	PUBLN 6 1/8 06/30/26	England	Forbrugsgoder	2.9
XS2077601610	KONDOR FINANCE PLC (NAK)	NAFTO 7 5/8 11/08/28	Ukraine	Energi	2.9
US205768AU84	COMSTOCK RESOURCES INC	CRK 6 3/4 03/01/29	USA	Energi	2.9
XS2187689380	VOLKSWAGEN INTL FIN NV	VW 3 7/8 PERP	Tyskland	Forbrugsgoder	2.9
US879068AB03	TEINE ENERGY LTD	TEINEN 6 7/8 04/15/29	Canada	Energi	2.9
US740212AL91	PRECISION DRILLING CORP	PDCN 7 1/8 01/15/26	Canada	Energi	2.9
US095796AJ72	BLUE RACER MID LLC/FINAN	BLURAC 7 07/15/29	USA	Energi	2.9
FR0014006IX6	VEOLIA ENVIRONNEMENT SA	VEIFF 2 PERP	Frankrig	Forsyning	2.9
US561233AN78	MALLINCKRODT FIN/SB	MNK 14 3/4 11/14/28	USA	Konsumentvarer	2.9
US829259BA72	SINCLAIR TELEVISION GROU	SBGI 4 1/8 12/01/30	USA	Kommunikation	2.9
XS2920504292	METLEN ENERGY & METALS	MYTIL 4 10/17/29	Grækenland	Forsyning	2.9
US629377CE03	NRG ENERGY INC	NRG 5 3/4 01/15/28	USA	Forsyning	2.9
US527298CD30	LEVEL 3 FINANCING INC	LVLT 4 1/2 04/01/30	USA	Kommunikation	2.9
US98313RAD89	WYNN MACAU LTD	WYNNMAC 5 1/2 10/01/27	Macau	Forbrugsgoder	2.9
USP9367RAG67	TRANSPORT DE GAS PERU	TGPERU 4 1/4 04/30/28	Peru	Energi	2.9
US216762AH76	COOPER-STANDARD AUTOMOTI	CPS 13 1/2 03/31/27	USA	Forbrugsgoder	2.9
US72815LAA52	PLAYTIKA HOLDING CORP	PLTK 4 1/4 03/15/29	USA	IT	2.9
US12543DBE94	CHS/COMMUNITY HEALTH SYS	CYH 6 7/8 04/01/28	USA	Konsumentvarer	2.9
US88023UAH41	TEMPUR SEALY INTL INC	TPX 4 04/15/29	USA	Forbrugsgoder	2.9
US18453HAE62	CLEAR CHANNEL OUTDOOR HO	CCO 9 09/15/28	USA	Kommunikation	2.9
US92943GAE17	WR GRACE HOLDING LLC	GRA 7 3/8 03/01/31	USA	Råvarer og materialer	2.9
US43734LAA44	NATIONSTAR MTG HLD INC	COOP 5 02/01/26	USA	Finans	2.9
XS2112973107	CHEPLAPHARM ARZNEIMITTEL	CHEPDE 3 1/2 02/11/27	Tyskland	Konsumentvarer	2.9
US651229BE57	NEWELL BRANDS INC	NWL 6 5/8 05/15/32	USA	Forbrugsgoder	2.9
US90320LAG23	SUNRISE HOLDCO IV BV	SUNN 5 1/2 01/15/28	Holland	Kommunikation	2.9
US45765UAC71	INSIGHT ENTERPRS	NSIT 6 5/8 05/15/32	USA	IT	2.9

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US49461MAA80	KINETIK HOLDINGS LP	KNTK 5 7/8 06/15/30	USA	Energi	2.9
XS2895056872	UKRAINE GOVERNMENT	UKRAIN 0 02/01/30	Ukraine	Stat	2.9
US60855RAK68	MOLINA HEALTHCARE INC	MOH 3 7/8 11/15/30	USA	Konsumentvarer	2.9
USP5015VAN66	REPUBLIC OF GUATEMALA	GUATEM 4.65 10/07/41	Guatemala	Stat	2.9
XS2470988101	MARKET BIDCO FINCO PLC	MRWLN 5 1/2 11/04/27	England	Konsumentvarer	2.9
US20903XAF06	CONSOLIDATED COMMUNICATI	CNSL 6 1/2 10/01/28	USA	Kommunikation	2.9
US92857WBX74	VODAFONE GROUP PLC	VOD 5 1/8 06/04/2081	England	Kommunikation	2.9
US85858EAE32	STENA INTERNATIONAL SA	STENA 7 5/8 02/15/31	Sverige	Diverse	2.9
US82660CAA09	SIGMA HOLDCO BV	SIGHCO 7 7/8 05/15/26	Holland	Konsumentvarer	2.8
US55300RAG65	MGM CHINA HOLDINGS LTD	MGMCHI 4 3/4 02/01/27	Macau	Forbrugsgoder	2.8
XS2805351843	GRIFOLS SA	GRFSM 7 1/2 05/01/30	Spanien	Konsumentvarer	2.8
US651229BC91	NEWELL BRANDS INC	NWL 6 3/8 09/15/27	USA	Forbrugsgoder	2.8
US09257WAF77	BLACKSTONE MORTGAGE TR	BXMT 7 3/4 12/01/29	USA	Finans	2.8
US68245XAP42	1011778 BC / NEW RED FIN	BCULC 3 1/2 02/15/29	Canada	Forbrugsgoder	2.8
XS2288109676	TELECOM ITALIA SPA	TITIM 1 5/8 01/18/29	Italien	Kommunikation	2.8
US79546VAQ95	SALLY HOLDINGS/SALLY CAP	SBH 6 3/4 03/01/32	USA	Forbrugsgoder	2.8
US292052AF45	EMPIRE RESORTS INC	RWCATS 7 3/4 11/01/26	USA	Forbrugsgoder	2.8
XS2354326410	COTY INC	COTY 3 7/8 04/15/26	USA	Konsumentvarer	2.8
US816196AV14	SELECT MEDICAL CORP	SEM 6 1/4 12/01/32	USA	Konsumentvarer	2.8
US606950AA10	MOBIUS MERGER SUB	MGI 9 06/01/30	USA	Konsumentvarer	2.8
US98421MAC01	XEROX HOLDINGS CORP	XRX 8 7/8 11/30/29	USA	IT	2.8
FR001400PIA0	ELO SACA	ELOFR 5 7/8 04/17/28	Frankrig	Konsumentvarer	2.8
US12531TAF66	VIRIDIEN	VIRIFP 8 3/4 04/01/27	Frankrig	Energi	2.8
US233104AA67	DCLI BIDCO LLC	DIRCHA 7 3/4 11/15/29	USA	Konsumentvarer	2.8
US70932MAC10	PENNYMAC FIN SVCS INC	PFSI 5 3/4 09/15/31	USA	Finans	2.8
XS2649695736	CIRSA FINANCE INTER	LHMCFI 7 7/8 07/31/28	Spanien	Forbrugsgoder	2.8
USP3143NAZ70	CODELCO INC	CDEL 4 1/2 08/01/47	Chile	Råvarer og materialer	2.8
XS2656464844	ENERGIA GROUP ROI	ENRGRP 6 7/8 07/31/28	Irland	Forsyning	2.8
US812127AB45	SEALED AIR/SEALED AIR US	SEE 7 1/4 02/15/31	USA	Industri	2.8
XS2906227785	OEG FINANCE PLC	OEGFIN 7 1/4 09/27/29	England	Energi	2.8
US69331CAJ71	PG&E CORP	PCG 5 1/4 07/01/30	USA	Forsyning	2.8
FR0014000RR2	ENGIE SA	ENGIFP 1 1/2 PERP	Frankrig	Forsyning	2.8
US20903XAH61	CONSOLIDATED COMMUNICATI	CNSL 5 10/01/28	USA	Kommunikation	2.8
US81761LAB80	SERVICE PROPERTIES TRUST	SVC 5 1/2 12/15/27	USA	Finans	2.8
US69506YSC48	BANC OF CALIFORNIA	PACW 3 1/4 05/01/31	USA	Finans	2.8
US235825AJ53	DANA INC	DAN 4 1/2 02/15/32	USA	Forbrugsgoder	2.8
US521088AD62	LD HOLDINGS GROUP LLC	LNDP 8 3/4 11/01/27	USA	Finans	2.8
USP0092AAAF68	AEROPUERTO INTL TOCUMEN	AITOCU 4 08/11/41	Panama	Industri	2.8
XS2370618618	VERY GRP FUNDING PLC/THE	SHODFP 6 1/2 08/01/26	England	Kommunikation	2.8
XS2364593579	JAGUAR LAND ROVER AUTOMO	TTMTIN 4 1/2 07/15/28	England	Forbrugsgoder	2.8
US957638AD14	WESTERN ALLIANCE BANCORP	WAL 3 06/15/31	USA	Finans	2.8
XS2630493570	VODAFONE GROUP PLC	VOD 8 08/30/2086	England	Kommunikation	2.8
USG77265AA73	RUTAS 2 & 7 FINANCE LTD	RUTAPY 0 09/30/36	Paraguay	Konsumentvarer	2.8
US91327AAB89	UNITI GRP/UNITI HLD/CSL	UNIT 6 01/15/30	USA	Finans	2.8
US655664AR15	NORDSTROM INC	JWN 5 01/15/44	USA	Forbrugsgoder	2.8
US043436AU81	ASBURY AUTOMOTIVE GROUP	ABG 4 1/2 03/01/28	USA	Forbrugsgoder	2.8
IT0005523896	BPER BANCA	BPEIM 6 1/8 02/01/28	Italien	Finans	2.8
US69370RAG20	PT PERTAMINA (PERSERO)	PERTIJ 4.175 01/21/50	Indonesien	Energi	2.8
XS2958244332	GALAXY BIDCO LTD	DGGLN 8 1/8 12/19/29	England	Finans	2.8
US168863CE60	REPUBLIC OF CHILE	CHILE 3.86 06/21/47	Chile	Stat	2.8
US156504AL63	CENTURY COMMUNITIES	CCS 6 3/4 06/01/27	USA	Forbrugsgoder	2.8
XS2824778075	KONINKLIJKE KPN NV	KPN 4 7/8 PERP	Holland	Kommunikation	2.8
XS2432286974	FOOD SERVICE PROJECT SL	ALSEA 5 1/2 01/21/27	Mexico	Forbrugsgoder	2.8
US62886EBA55	NCR VOYIX CORP	VYX 5 1/8 04/15/29	USA	IT	2.8
FR0013524865	ELO SACA	ELOFR 3 1/4 07/23/27	Frankrig	Konsumentvarer	2.8
US12598FAC32	CPI CG INC	CPICAR 10 07/15/29	USA	Konsumentvarer	2.8
FR001400KWR6	ELO SACA	ELOFR 6 03/22/29	Frankrig	Konsumentvarer	2.8
XS0707820659	LEBANESE REPUBLIC	LEBAN 6.6 11/27/26	Libanon	Stat	2.8
XS2390152986	ALTICE FRANCE SA	SFRFP 4 1/4 10/15/29	Frankrig	Kommunikation	2.8
US81761LAD47	SERVICE PROPERTIES TRUST	SVC 8 3/8 06/15/29	USA	Finans	2.7
US12116LAE92	BURFORD CAPITAL GBL FIN	BURLN 9 1/4 07/01/31	USA	Finans	2.7
US71567RAQ92	INDONESIA GOVT SUKUK	INDOIS 3.8 06/23/50	Indonesien	Stat	2.7
FR0014004UE6	VALEO SE	FRFP 1 08/03/28	Frankrig	Forbrugsgoder	2.7
US168863DW59	REPUBLIC OF CHILE	CHILE 4 01/31/52	Chile	Stat	2.7
US2854423469	SOFTBANK GROUP CORP	SOFTBK 5 3/4 07/08/32	Japan	Kommunikation	2.7
US89346DAH08	TRANSALTA CORP	TACN 7 3/4 11/15/29	Canada	Forsyning	2.7
US44106MAW29	SERVICE PROPERTIES TRUST	SVC 4.95 02/15/27	USA	Finans	2.7
XS0085235090	TRANSNET SOC LTD	SAFTRA 13 1/2 04/18/28	Sydafrika	Industri	2.7
US25525PAA57	DIVERSIFIED HEALTHCARE T	DHC 9 3/4 06/15/25	USA	Finans	2.7
US500255AX28	KOHL'S CORPORATION	KSS 4 5/8 05/01/31	USA	Forbrugsgoder	2.7
US00081TAK43	ACCO BRANDS CORP	ACCO 4 1/4 03/15/29	USA	Konsumentvarer	2.7
US18060TAC99	CLARIOS GLOBAL LP/US FIN	POWSOL 6 3/4 05/15/28	USA	Forbrugsgoder	2.7
US690732AG70	OWENS & MINOR INC	OMI 6 5/8 04/01/30	USA	Konsumentvarer	2.7
US96950GAE26	WILLIAMS SCOTSMAN INC	WLSC 4 5/8 08/15/28	USA	Konsumentvarer	2.7
US21871DAD57	CORELOGIC INC	CLGX 4 1/2 05/01/28	USA	Finans	2.7
US12657NAB64	CQP HOLDCO LP/BIP-V CHIN	BLKCQP 7 1/2 12/15/33	USA	Energi	2.7
XS2355515516	VERSUNI GROUP BV	PHIDOM 3 1/8 06/15/28	Holland	Forbrugsgoder	2.7
US432891AK52	HILTON WORLDWIDE FIN LLC	HLT 4 7/8 04/01/27	USA	Forbrugsgoder	2.7
US90290MAH43	US FOODS INC	USFOOD 7 1/4 01/15/32	USA	Konsumentvarer	2.7
XS2992048392	ARDONAGH FINCO LTD	ARDGRP 6 7/8 02/15/31	England	Finans	2.7
US12653CAL28	CNX RESOURCES CORP	CNX 7 1/4 03/01/32	USA	Energi	2.7
XS0471464023	REPUBLIC OF SEYCHELLES	SEYCHE 8 01/01/26	Seychellerne	Stat	2.7
US69370RAJ68	PT PERTAMINA (PERSERO)	PERTIJ 4.15 02/25/60	Indonesien	Energi	2.7
US82453AAB35	SHIFT4 PAYMENTS LLC/FIN	FOUR 6 3/4 08/15/32	USA	Konsumentvarer	2.7
US11283YAG52	BROOKFIELD RESID PROPERT	BRPCN 5 06/15/29	Canada	Forbrugsgoder	2.7
XS2761146468	ALPHA BANK SA	ALPHA 5 05/12/30	Grækenland	Finans	2.7
XS2954189234	ASMDEE GROUP AB	ASMDEE Float 12/15/29	Sverige	IT	2.7
US92837TAA07	VIRTUSA CORP	VRTU 7 1/8 12/15/28	USA	IT	2.7
US12662PAF53	CVR ENERGY INC	CVI 8 1/2 01/15/29	USA	Energi	2.7
US11102AAG67	BRITISH TELECOMMUNICATIO	BRITEL 4 7/8 11/23/2081	England	Kommunikation	2.7
US143658AH53	CARNIVAL CORP	CCL 6.65 01/15/28	USA	Forbrugsgoder	2.7
US87470LAK70	TALLGRASS NRG PRTRN/FIN	TEP 6 09/01/31	USA	Energi	2.7
XS2759982650	UNITED GROUP BV	ADRBMD Float 02/01/29	Slovenien	Kommunikation	2.7
XS2388186996	CIRSA FINANCE INTER	LHMCFI 4 1/2 03/15/27	Spanien	Forbrugsgoder	2.7
XS2226973522	DUBAI GOVT INT'L BONDS	DUGB 3.9 09/09/50	Arabiske Emirater	Stat	2.7
US857691AH24	STATION CASINOS LLC	RRR 4 5/8 12/01/31	USA	Forbrugsgoder	2.7

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US00775PAA57	ADVANTAGE SALES & MARKET	ADVSAL 6 1/2 11/15/28	USA	Kommunikation	2.7
XS2732357525	LOXAM SAS	LOXAM 6 3/8 05/31/29	Frankrig	Konsumentvarer	2.7
US84859BAB71	SPIRIT LOYALTY KY LTD/IP	SAVE 8 09/20/25	USA	Forbrugsgoder	2.7
US70082LAA52	PARK RIVER HOLDINGS INC	PRIMBP 5 5/8 02/01/29	USA	Forbrugsgoder	2.7
DE000A2YB7B5	SCHAEFFLER AG	SHAEFF 2 7/8 03/26/27	Tyskland	Forbrugsgoder	2.6
US724479AP57	PITNEY BOWES INC	PBI 6 7/8 03/15/27	USA	IT	2.6
FR001400F2R8	AIR FRANCE-KLM	AFPP 8 1/8 05/31/28	Frankrig	Forbrugsgoder	2.6
US80007RAQ83	SANDS CHINA LTD	SANLTD 2.85 03/08/29	Macau	Forbrugsgoder	2.6
XS1313647841	LEBANESE REPUBLIC	LEBAN 6 1/4 11/04/24	Libanon	Stat	2.6
XS1396347566	LEBANESE REPUBLIC	LEBAN 6.65 04/22/24	Libanon	Stat	2.6
US159864AE78	CHARLES RIVER LABORATORI	CRL 4 1/4 05/01/28	USA	Konsumentvarer	2.6
ES0265936049	ABANCA CORP BANCARIA SA	ABANCA 8 3/8 09/23/33	Spanien	Finans	2.6
XS2795420293	EVOCA SPA	NWGVLOV Float 04/09/29	Italien	Industri	2.6
XS2337604479	METLEN ENERGY & METALS	MYTIL 2 1/4 10/30/26	Grækenland	Forsyning	2.6
US670001AH91	NOVELIS CORP	HNDLIN 3 7/8 08/15/31	USA	Råvarer og materialer	2.6
US00489LAH69	ACRISURE LLC / FIN INC	ACRISU 6 08/01/29	USA	Finans	2.6
US201723AR41	COMMERCIAL METALS CO	CMC 4 3/8 03/15/32	USA	Råvarer og materialer	2.6
XS1991034825	EIRCOM FINANCE DAC	EIRCOM 3 1/2 05/15/26	Irland	Kommunikation	2.6
US428040DA42	HERTZ CORP/THE	HTZ 4 5/8 12/01/26	USA	Konsumentvarer	2.6
US81211KAY64	SEALED AIR CORP	SEE 4 12/01/27	USA	Industri	2.6
US201723AQ67	COMMERCIAL METALS CO	CMC 4 1/8 01/15/30	USA	Råvarer og materialer	2.6
XS2247616514	CANPACK SA/CANPACK US	CANPCK 2 3/8 11/01/27	Polen	Industri	2.6
US455780CR58	REPUBLIC OF INDONESIA	INDON 3 1/2 02/14/50	Indonesien	Stat	2.6
US80874YBE95	LIGHT & WONDER INTL INC	LNW 7 1/4 11/15/29	USA	Forbrugsgoder	2.6
US521088AC89	LD HOLDINGS GROUP LLC	LNDPT 6 1/8 04/01/28	USA	Finans	2.6
US71567RAT32	INDONESIA GOVT SUKUK	INDOIS 3.55 06/09/51	Indonesien	Stat	2.6
USH3698DCP71	CREDIT SUISSE GROUP AG	CS 6 3/8 PERP	Schweiz	Finans	2.6
US07556QBR56	BEAZER HOMES USA	BZH 5 7/8 10/15/27	USA	Forbrugsgoder	2.6
US98310WAQ15	TRAVEL + LEISURE CO	TNL 4 5/8 03/01/30	USA	Forbrugsgoder	2.6
US16412EAA55	CHEPLAPHARM ARZNEIMITTEL	CHEPDE 5 1/2 01/15/28	Tyskland	Konsumentvarer	2.6
US51817RAD89	LATAM AIRLINES GROUP SA	LTMCI 7 7/8 04/15/30	Chile	Forbrugsgoder	2.6
US140944AA76	CAPSTONE BORROWER INC	CVT 8 06/15/30	USA	IT	2.6
US159864AJ65	CHARLES RIVER LABORATORI	CRL 4 03/15/31	USA	Konsumentvarer	2.6
US00774CAB37	AECOM	ACM 5 1/8 03/15/27	USA	Industri	2.6
US38349YAA38	GOTO GROUP INC	LOGM 5 1/2 05/01/28	USA	Kommunikation	2.6
US04364VAR42	ASCENT RESOURCES/ARU FIN	ASCRES 8 1/4 12/31/28	USA	Energi	2.6
US032177AJ66	AMSTED INDUSTRIES	AMSIND 4 5/8 05/15/30	USA	Industri	2.6
US62957HAQ83	NABORS INDUSTRIES INC	NBR 8 7/8 08/15/31	USA	Energi	2.6
US29272WAF68	ENERGIZER HOLDINGS INC	ENR 6 1/2 12/31/27	USA	Industri	2.6
XS2631198863	IPD 3 BV	IPDEBV 8 06/15/28	Frankrig	IT	2.6
US125773AA99	CMG MEDIA CORPORATION	CMGMCO 8 7/8 06/18/29	USA	Kommunikation	2.6
US85571BAU98	STARWOOD PROPERTY TRUST	STWD 3 5/8 07/15/26	USA	Finans	2.6
US721283AA72	PIKE CORP	PIKE 5 1/2 09/01/28	USA	Forsyning	2.6
US812127AC28	SEALED AIR CORP	SEE 6 1/2 07/15/32	USA	Industri	2.6
US81180WBC47	SEAGATE HDD CAYMAN	STX 4.091 06/01/29	USA	IT	2.6
US516806AJ59	VITAL ENERGY INC	VTL 9 3/4 10/15/30	USA	Energi	2.6
XS2623222978	CROWN EURO HOLDINGS SA	CCK 5 05/15/28	USA	Industri	2.6
US185899AN14	CLEVELAND-CLIFFS INC	CLF 6 3/4 04/15/30	USA	Råvarer og materialer	2.6
XS2595343059	NATIONAL BANK GREECE SA	ETEGA 8 01/03/34	Grækenland	Finans	2.6
US29336UAC18	ENLINK MIDSTREAM PARTNER	ENLK 5.6 04/01/44	USA	Energi	2.6
US03217CAB28	AMS-OSRAM AG	AMSSW 12 1/4 03/30/29	Østrig	IT	2.6
US04624VAB53	ASSUREDPARTNERS INC	ASSPAR 5 5/8 01/15/29	USA	Finans	2.6
FR001400EHH1	ELO SACA	ELOFR 4 7/8 12/08/28	Frankrig	Konsumentvarer	2.6
XS2085724156	MPT OPER PARTNERSP/FINL	MPW 3.692 06/05/28	USA	Finans	2.6
US98981BAA08	ZI TECH LLC/ZI FIN CORP	ZMINFO 3 7/8 02/01/29	USA	IT	2.6
US29336UAD90	ENLINK MIDSTREAM PARTNER	ENLK 5.05 04/01/45	USA	Energi	2.6
US911163AA17	UNITED NATURAL FOODS INC	UNFI 6 3/4 10/15/28	USA	Konsumentvarer	2.6
US682691AB63	ONEMAIN FINANCE CORP	OMF 3 1/2 01/15/27	USA	Finans	2.6
XS2648489388	AVIS BUDGET FINANCE PLC	CAR 7 1/4 07/31/30	USA	Konsumentvarer	2.6
US460599AF06	INTERNATIONAL GAME TECH	IGT 4 1/8 04/15/26	USA	Forbrugsgoder	2.5
US918204BC10	VF CORP	VFC 2.95 04/23/30	USA	Forbrugsgoder	2.5
US053773BE64	AVIS BUDGET CAR/FINANCE	CAR 5 3/4 07/15/27	USA	Konsumentvarer	2.5
US337120AA74	FRST STU BID/FRST TRANS	FRSTST 4 07/31/29	USA	Industri	2.5
US364760AQ18	GAP INC/THE	GAP 3 7/8 10/01/31	USA	Forbrugsgoder	2.5
US2324372270	VIRIDIEN	VIRIFP 7 3/4 04/01/27	Frankrig	Energi	2.5
FR001400KKC3	VEOLIA ENVIRONNEMENT SA	VEIEF 5.993 PERP	Frankrig	Forsyning	2.5
US228180AB14	CROWN AMERICAS LLC	CCK 5 1/4 04/01/30	USA	Industri	2.5
US20338MAA09	COMMSCOPE LLC	COMM 9 1/2 12/15/31	USA	Kommunikation	2.5
US62983PAB13	NAKILAT INC	QGT5 6.267 12/31/33	Qatar	Forsyning	2.5
US775109BS95	ROGERS COMMUNICATIONS IN	RCICN 5 1/4 03/15/2082	Canada	Kommunikation	2.5
US031921AC31	AMWINS GROUP INC	AMWINS 6 3/8 02/15/29	USA	Finans	2.5
XS2403428472	REXEL SA	RXLFP 2 1/8 12/15/28	Frankrig	Forbrugsgoder	2.5
US852234AP86	BLOCK INC	XYZ 3 1/2 06/01/31	USA	Konsumentvarer	2.5
US36485MAP41	GARDA WORLD SECURITY	GWCN 8 3/8 11/15/32	Canada	Konsumentvarer	2.5
XS2606341787	CREDITO EMILIANO SPA	CREDEM 5 5/8 05/30/29	Italien	Finans	2.5
US12685JAC99	CABLE ONE INC	CABO 4 11/15/30	USA	Kommunikation	2.5
US66977WAV19	NOVA CHEMICALS CORP	NCX 7 12/01/31	Canada	Råvarer og materialer	2.5
US78442PGF71	SLM CORP	SLM 6 1/2 01/31/30	USA	Finans	2.5
FR001400LQ97	VALEO SE	FRFP 5 7/8 04/12/29	Frankrig	Forbrugsgoder	2.5
US043436AV64	ASBURY AUTOMOTIVE GROUP	ABG 4 3/4 03/01/30	USA	Forbrugsgoder	2.5
US03969YAB48	ARDAGH METAL PACKAGING	AMPBEV 4 09/01/29	USA	Industri	2.5
XS2825597656	OI EUROPEAN GROUP BV	OI 5 1/4 06/01/29	USA	Industri	2.5
FR001400HOF5	NEXANS SA	NEXFP 5 1/2 04/05/28	Frankrig	Industri	2.5
FR001400PRQ7	ILIAD SA	ILDFF 5 3/8 05/02/31	Frankrig	Kommunikation	2.5
XS2928674840	BOPARAN FINANCE PLC	BOPRLN 9 3/8 11/07/29	England	Konsumentvarer	2.5
US60783XAA28	MODIVCARE INC	MODV 5 10/01/29	USA	Konsumentvarer	2.5
XS2498543102	888 ACQUISITIONS LTD	GAMHOL 7.558 07/15/27	England	Forbrugsgoder	2.5
FR001400F2Q0	AIR FRANCE-KLM	AFPP 7 1/4 05/31/26	Frankrig	Forbrugsgoder	2.5
US92553PBC59	PARAMOUNT GLOBAL	PARA 6 1/4 02/28/57	USA	Kommunikation	2.5
IT0005580573	MEDIOBANCA DI CRED FIN	BACRED 5 1/4 04/22/34	Italien	Finans	2.5
US57665RAN61	MATCH GROUP HLD II LLC	MATCHII 4 5/8 06/01/28	USA	Kommunikation	2.5
US988498AL59	YUM! BRANDS INC	YUM 4 3/4 01/15/30	USA	Forbrugsgoder	2.5
XS2854309684	ROSSINI SARL	ROSINI Float 12/31/29	Italien	Konsumentvarer	2.5
US128786AA80	CALDERYS FINANCING LLC	CALDER 11 1/4 06/01/28	Frankrig	Industri	2.5
XS2287892751	JERROLD FINCO PLC	JERRGB 5 1/4 01/15/27	England	Finans	2.5
US222070AG98	COTY/HFC PRESTIGE/INT US	COTY 4 3/4 01/15/29	USA	Konsumentvarer	2.4

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US432833AP66	HILTON DOMESTIC OPERATIN	HLT 5 7/8 04/01/29	USA	Forbrugsgoder	2.4
US527298CK72	LEVEL 3 FINANCING INC	LVL 10 10/15/32	USA	Kommunikation	2.4
IT0005586729	BANCO BPM SPA	BAMIIM 5 06/18/34	Italien	Finans	2.4
US737446AU86	POST HOLDINGS INC	POST 6 1/4 02/15/32	USA	Konsumentvarer	2.4
ES0380907065	UNICAJA BANCO SA	UCAJLN 7 1/4 11/15/27	Spanien	Finans	2.4
BE6342251038	ELIA GROUP SA/NV	ELIASO 5.85 PERP	Belgien	Forsyning	2.4
XS2867238532	GRUPO-ANTOLIN IRAUSA SA	ATLSA 10 3/8 01/30/30	Spanien	Forbrugsgoder	2.4
US55337PAA03	MIWD HLD CO II/MIWD FIN	MIWIDO 5 1/2 02/01/30	USA	Industri	2.4
US893830BZ10	TRANSOCEAN INC	RIG 8 1/2 05/15/31	USA	Energi	2.4
US70452AAA16	PAYSAFE FIN PLC/PAYSAFE	PSFE 4 06/15/29	USA	Konsumentvarer	2.4
US505742AR75	LADDER CAP FIN LLLP/CORP	LADR 7 07/15/31	USA	Finans	2.4
US718286BM88	REPUBLIC OF PHILIPPINES	PHILIP 6 1/4 01/14/36	Filippinerne	Stat	2.4
US36170JAC09	GGAM FINANCE LTD	GGAMFI 8 02/15/27	Irland	Finans	2.4
US87901JAF21	TEGNA INC	TGNA 4 3/4 03/15/26	USA	Kommunikation	2.4
IDG000013509	INDONESIA GOVERNMENT	INDOGB 7 1/2 06/15/35	Indonesien	Stat	2.4
US48020RAB15	JONES DESLAURIERS INSURA	NAVCOR 8 1/2 03/15/30	Canada	Finans	2.4
US988498AD34	YUM! BRANDS INC	YUM 6 7/8 11/15/37	USA	Forbrugsgoder	2.4
US29357KAH68	ENOVA INTERNATIONAL INC	ENVA 11 1/4 12/15/28	USA	Finans	2.4
MX0MGO0001F1	MEX BONOS DESARR FIX RT	MBONO 8 1/2 03/01/29	Mexico	Stat	2.4
XS2902582357	SAMMONTANA ITALIA SPA	SAMMNT Float 10/15/31	Italien	Konsumentvarer	2.4
XS2804599509	TUI CRUISES GMBH	TUICRU 6 1/4 04/15/29	Tyskland	Forbrugsgoder	2.4
FR001400HZE3	ERAMET	ERAPP 7 05/22/28	Frankrig	Råvarer og materialer	2.4
FI4000562202	HUHTAMAKI OYJ	HUHTAM 5 1/8 11/24/28	Finland	Industri	2.4
MX0SG0000098	MEXICAN UDIBONOS	MUDI 4 11/15/40	Mexico	Stat	2.4
US75026JAE01	RADIATE HOLD CO / FINANCE	RADIAT 6 1/2 09/15/28	USA	Kommunikation	2.4
XS2696090286	PINNACLE BIDCO PLC	PURGYM 8 1/4 10/11/28	England	Forbrugsgoder	2.4
US77340RAD98	ROCKIES EXPRESS PIPELINE	ROCKIE 7 1/2 07/15/38	USA	Energi	2.4
US105340AS20	BRANDYWINE OPER PARTNERS	BDN 8 7/8 04/12/29	USA	Finans	2.4
XS2640904319	ALPHA BANK SA	ALPHA 6 7/8 06/27/29	Grækenland	Finans	2.4
XS2193974701	WMG ACQUISITION CORP	WMG 2 3/4 07/15/28	USA	Forbrugsgoder	2.4
XS2730661100	CROWN EURO HOLDINGS SA	CKK 4 3/4 03/15/29	USA	Industri	2.4
XS1196417569	LEBANESE REPUBLIC	LEBAN 6.2 02/26/25	Libanon	Stat	2.4
US749571AF20	RHP HOTEL PTPT/RHP FINAN	RHP 4 3/4 10/15/27	USA	Finans	2.4
XS2628390366	LOTTOMATICA GROUP SPA	GAMENT 7 1/8 06/01/28	Italien	Forbrugsgoder	2.4
US55760LAA52	MADISON IAQ LLC	MADIAQ 4 1/8 06/30/28	USA	Industri	2.4
US443628AJ11	HUDBAY MINERALS INC	HBMCN 4 1/2 04/01/26	Canada	Råvarer og materialer	2.4
XS2133064480	COMISION FEDERAL DE ELEC	CFELEC 4.05 03/20/50	Mexico	Forsyning	2.4
FI4000571260	FINNAIR OYJ	FOY 4 3/4 05/24/29	Finland	Forbrugsgoder	2.4
XS2582404724	ZF FINANCE GMBH	ZFFNGR 5 3/4 08/03/26	Tyskland	Forbrugsgoder	2.4
US55617LAR33	MACY'S RETAIL HLDGS LLC	M 6 1/4 03/15/32	USA	Forbrugsgoder	2.4
US931427AC23	WALGREENS BOOTS ALLIANCE	WBA 4.8 11/18/44	USA	Forbrugsgoder	2.4
HU0000405550	HUNGARY GOVERNMENT BOND	HGB 4 3/4 11/24/32	Ungarn	Stat	2.4
US043436AX21	ASBURY AUTOMOTIVE GROUP	ABG 5 02/15/32	USA	Forbrugsgoder	2.4
XS2824643220	LOTTOMATICA GROUP SPA	GAMENT 5 3/8 06/01/30	Italien	Forbrugsgoder	2.3
US55617LAP76	MACY'S RETAIL HLDGS LLC	M 5 7/8 04/01/29	USA	Forbrugsgoder	2.3
US82568NAC56	SHUTTERFLY FINANCE LLC	SFLY 8 1/2 10/01/27	USA	Kommunikation	2.3
US22207AAA07	COTY/HFC PRESTIGE/INT US	COTY 6 5/8 07/15/30	USA	Konsumentvarer	2.3
XS2624554320	OI EUROPEAN GROUP BV	OI 6 1/4 05/15/28	USA	Industri	2.3
XS2592659242	VF CORP	VFC 4 1/8 03/07/26	USA	Forbrugsgoder	2.3
XS2346224806	SBB TREASURY OYJ	SBBSS 1 1/8 11/26/29	Sverige	Finans	2.3
XS1814546013	TELE COLUMBUS AG	TCGR 10 01/01/29	Tyskland	Kommunikation	2.3
US46205YAA91	ION TRADING TECHNOLOGIES	IONTRA 5 3/4 05/15/28	Luxembourg	Kommunikation	2.3
US382550BJ95	GOODYEAR TIRE & RUBBER	GT 5 1/4 04/30/31	USA	Forbrugsgoder	2.3
US74112BAL99	PRESTIGE BRANDS INC	PBH 5 1/8 01/15/28	USA	Konsumentvarer	2.3
US45780RAA95	INSTALLED BUILDING PRODU	IBP 5 3/4 02/01/28	USA	Forbrugsgoder	2.3
US852234AN39	BLOCK INC	XYZ 2 3/4 06/01/26	USA	Konsumentvarer	2.3
US20451RAC60	COMPASS GROUP DIVERSIFIE	CODI 5 01/15/32	USA	Finans	2.3
XS2926261426	ZORLU ENERJI ELEKTRIK	ZOREN 11 04/23/30	Tyrkiet	Forsyning	2.3
US67116NAA72	OCI NV	OCINV 6.7 03/16/33	Holland	Råvarer og materialer	2.3
XS2872799734	CROWN EURO HOLDING SACA	CKK 4 1/2 01/15/30	USA	Industri	2.3
US159864AG27	CHARLES RIVER LABORATORI	CRL 3 3/4 03/15/29	USA	Konsumentvarer	2.3
US57665RAG11	MATCH GROUP HLD II LLC	MTCHII 5 12/15/27	USA	Kommunikation	2.3
XS2728486536	PIRAEUS BANK SA	TPEIR 6 3/4 12/05/29	Grækenland	Finans	2.3
XS2332590632	BANCO DE CREDITO SOCIAL	CAJAMA 5 1/4 11/27/31	Spanien	Finans	2.3
SE0016278352	HEIMSTADEN AB	HEIMST 6 3/4 PERP	Sverige	Finans	2.3
US060335AB23	BANIJAY ENTERTAINMENT	BANJIA 8 1/8 05/01/29	Frankrig	Forbrugsgoder	2.3
XS2110799751	ALTICE FRANCE SA	SFRFP 2 1/8 02/15/25	Frankrig	Kommunikation	2.3
XS2788344419	ASTON MARTIN CAPITAL HOL	ASTONM 10 3/8 03/31/29	Jersey	Forbrugsgoder	2.3
US853254AB69	STANDARD CHARTERED PLC	STANLN 7.014 PERP	England	Finans	2.3
XS1222594472	BERTELSMANN SE & CO KGAA	BERTEL 3 1/2 04/23/2075	Tyskland	Kommunikation	2.3
US12116LAA70	BURFORD CAPITAL GBLB FIN	BURLN 6 1/4 04/15/28	USA	Finans	2.3
US90346KAB52	USI INC/NY	COMINV 7 1/2 01/15/32	USA	Finans	2.3
US29362UAC80	ENTEGRIIS INC	ENTG 4 3/8 04/15/28	USA	IT	2.3
US02406PBB58	AMERICAN AXLE & MFG INC	AXL 5 10/01/29	USA	Forbrugsgoder	2.3
US48666KBA60	KB HOME	KBH 7 1/4 07/15/30	USA	Forbrugsgoder	2.3
US131477AW17	CALUMET SPECIALTY PROD	CLMT 9 3/4 07/15/28	USA	Energi	2.3
XS2781410712	BANCA POPOLARE SONDRIO	BP SOIM 5.505 03/13/34	Italien	Finans	2.3
US33834YAB48	FIVE POINT OP CO LP/FIVE	FPH 10 1/2 01/15/28	USA	Finans	2.3
US909214BV97	UNISYS CORP	UIS 6 7/8 11/01/27	USA	IT	2.3
US655664AT70	NORDSTROM INC	JWN 4 3/8 04/01/30	USA	Forbrugsgoder	2.3
US118230AM30	BUCKEYE PARTNERS LP	BPL 5.85 11/15/43	USA	Energi	2.3
US87261QAC78	TMS INTERNATIONAL CORP	TMS 6 1/4 04/15/29	USA	Råvarer og materialer	2.3
XS1846631049	TELECOM ITALIA SPA	TITIM 2 7/8 01/28/26	Italien	Kommunikation	2.3
US18972EAC93	CLYDESDALE ACQUISITION	NOVHOL 6 7/8 01/15/30	USA	Industri	2.3
US76774LAB36	RITCHIE BROS HLDGS INC	RBACN 6 3/4 03/15/28	Canada	Forbrugsgoder	2.3
US83001AAD46	SIX FLAGS ENTERTAINMENT	SIX 7 1/4 05/15/31	USA	Forbrugsgoder	2.3
US629571AB69	NABORS INDUSTRIES LTD	NBR 7 1/2 01/15/28	USA	Energi	2.3
XS1881005976	JAGUAR LAND ROVER AUTOMO	TTMTIN 4 1/2 01/15/26	England	Forbrugsgoder	2.3
US600814AR85	MILLICOM INTL CELLULAR	TIGO 4 1/2 04/27/31	Guatemala	Kommunikation	2.3
XS2835739660	ALPHA SERV & HLDGS	ALPHA 6 09/13/34	Grækenland	Finans	2.3
XS2010029317	UNITED GROUP BV	ADRBID 4 11/15/27	Slovenien	Kommunikation	2.3
US918204BB37	VF CORP	VFC 2.8 04/23/27	USA	Forbrugsgoder	2.3
US146869AL63	CARVANA CO	CVNA 9 12/01/28	USA	Forbrugsgoder	2.3
FR0014006W65	RENAULT SA	RENAUL 2 1/2 06/02/27	Frankrig	Forbrugsgoder	2.3
FR0013518420	ILIAD SA	ILDFF 2 3/8 06/17/26	Frankrig	Kommunikation	2.3
XS2205083749	AVANTOR FUNDING INC	AVTR 3 7/8 07/15/28	USA	Konsumentvarer	2.3

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US72147KAH14	PILGRIM'S PRIDE CORP	PPC 3 1/2 03/01/32	USA	Konsumentvarer	2.2
XS2406737036	NATURGY FIN IBERIA SA	NTGYSM 2.374 PERP	Spanien	Forsyning	2.2
US367398AA27	GATES CORPORATION/DE	GTEG 6 7/8 07/01/29	USA	Forbrugsgoder	2.2
XS2290533020	CPI PROPERTY GROUP SA	CPIGR 3 3/4 PERP	Tjekkiet	Finans	2.2
XS2329602135	GATWICK AIRPORT FINANCE	GATWICK 4 3/8 04/07/26	England	Industri	2.2
US51509PAA12	LANDSEA HOMES CORP	LSEA 8 7/8 04/01/29	USA	Forbrugsgoder	2.2
XS2389984175	EC FINANCE PLC	EUROCA 3 10/15/26	England	Konsumentvarer	2.2
XS2785686523	BANCA MONTE DEI PASCHI S	MONTE 4 3/4 03/15/29	Italien	Finans	2.2
XS2830945452	WEBUILD SPA	IPGIM 5 3/8 06/20/29	Italien	Industri	2.2
US59151KAL26	METHANEX CORP	MXCN 5 1/4 12/15/29	Canada	Råvarer og materialer	2.2
US07556QBU85	BEAZER HOMES USA	BZH 7 1/2 03/15/31	USA	Forbrugsgoder	2.2
US109696AA22	BRINK'S CO/THE	BCO 4 5/8 10/15/27	USA	Konsumentvarer	2.2
FR00140005C6	EUTELSAT SA	ETLFP 1 1/2 10/13/28	Frankrig	Kommunikation	2.2
US69527AAA43	PACTIV EVERGREEN GROUP	PTVE 4 3/8 10/15/28	USA	Industri	2.2
XS2305742434	IQVIA INC	IQV 1 3/4 03/15/26	USA	Konsumentvarer	2.2
XS2676882900	BANCA MONTE DEI PASCHI S	MONTE 6 3/4 09/05/27	Italien	Finans	2.2
XS2286041517	WINTERSHALL DEA FIN 2BV	HBRLN 2.4985 PERP	Tyskland	Energi	2.2
US28618MAA45	ELEMENT SOLUTIONS INC	ESI 3 7/8 09/01/28	USA	Råvarer og materialer	2.2
XS2074522975	EIRCOM FINANCE DAC	EIRCOM 2 5/8 02/15/27	Irland	Kommunikation	2.2
US013304AA87	ALBION FINANCING 1SARL /	AGKLN 6 1/8 10/15/26	Luxembourg	Konsumentvarer	2.2
US22788CAA36	CROWDSTRIKE HOLDINGS INC	CRWD 3 02/15/29	USA	IT	2.2
US81728UAA25	SENSATA TECH INC	ST 4 3/8 02/15/30	USA	Industri	2.2
US07317QAK13	BAYTEX ENERGY CORP	BTECN 7 3/8 03/15/32	Canada	Energi	2.2
US747262AU78	QVC INC	QVCN 4.45 02/15/25	USA	Forbrugsgoder	2.2
US038522AP34	ARAMARK SERVICES INC	ARMK 5 04/01/25	USA	Forbrugsgoder	2.2
XS2655993033	REXEL SA	RXLFP 5 1/4 09/15/30	Frankrig	Forbrugsgoder	2.2
US04364VAU70	ASCENT RESOURCES/ARU FIN	ASCRES 5 7/8 06/30/29	USA	Energi	2.2
US91911XAV64	BAUSCH HEALTH AMERICAS	BHCCN 9 1/4 04/01/26	USA	Konsumentvarer	2.2
XS2898762864	SES SA	SESGFP 5 1/2 09/12/54	Luxembourg	Kommunikation	2.2
XS2776523669	TUI AG	TUIGR 5 7/8 03/15/29	Tyskland	Forbrugsgoder	2.2
XS2911134604	GDZ ELEKTRIK DAGITIM AS	GDZELE 9 10/15/29	Tyrkiet	Forsyning	2.2
US118230AP60	BUCKEYE PARTNERS LP	BPL 5.6 10/15/44	USA	Energi	2.2
US29272WAD11	ENERGIZER HOLDINGS INC	ENR 4 3/8 03/31/29	USA	Industri	2.2
XS2747093321	PIRAEUS FINANCIAL HLDGS	TPEIR 7 1/4 04/17/34	Grækenland	Finans	2.2
XS2688529135	COTY INC	COTY 5 3/4 09/15/28	USA	Konsumentvarer	2.2
XS2999576080	DOBANK SPA	DOBIM 7 02/28/30	Italien	Finans	2.2
US70137WAN83	PARKLAND CORP	PKICN 6 5/8 08/15/32	Canada	Energi	2.2
US071734AM99	BAUSCH HEALTH COS INC	BHCCN 5 02/15/29	USA	Konsumentvarer	2.2
US835898AH05	SOTHEBY'S	BID 7 3/8 10/15/27	USA	Konsumentvarer	2.2
USP17625AB33	REPUBLIC OF VENEZUELA	VENZ 9 1/4 05/07/28	Venezuela	Stat	2.2
SE0016589105	HEIMSTADEN AB	HEIMST 4 3/8 03/06/27	Sverige	Finans	2.2
US69145LAC81	OXFORD FIN LLC/CO-ISS II	OXDFLL 6 3/8 02/01/27	USA	Finans	2.2
XS2010028343	SES SA	SESGFP 2 7/8 PERP	Luxembourg	Kommunikation	2.2
US38144GAB77	GOLDMAN SACHS GROUP INC	GS 7.56 PERP	USA	Finans	2.2
US88830MAM47	TITAN INTERNATIONAL INC	TWI 7 04/30/28	USA	Forbrugsgoder	2.2
US71424VAB62	PERMIAN RESOURC OPTG LLC	PR 6 1/4 02/01/33	USA	Energi	2.2
XS2080318053	BALL CORP	BALL 1 1/2 03/15/27	USA	Industri	2.2
US502160AN46	LSB INDUSTRIES	LXU 6 1/4 10/15/28	USA	Industri	2.2
US382550BG56	GOODYEAR TIRE & RUBBER	GT 4 7/8 03/15/27	USA	Forbrugsgoder	2.2
XS2234516164	SNF GROUP SACA	SNFF 2 5/8 02/01/29	Frankrig	Råvarer og materialer	2.2
XS2338564870	ZF FINANCE GMBH	ZFNGR 2 05/06/27	Tyskland	Forbrugsgoder	2.2
US00751YAF34	ADVANCE AUTO PARTS	AAP 1 3/4 10/01/27	USA	Forbrugsgoder	2.2
US29977LAA98	SK INVICTUS INTERMEDIATE	PRM 5 10/30/29	USA	Råvarer og materialer	2.2
US46284VAL53	IRON MOUNTAIN INC	IRM 5 5/8 07/15/32	USA	Finans	2.2
US17186HAH57	CIMPRESS PLC	CMR 7 3/8 09/15/32	Irland	Konsumentvarer	2.2
US001846AA20	ANGI GROUP LLC	ANGI 3 7/8 08/15/28	USA	Kommunikation	2.2
XS2010030240	TENGIZCHEVROLI FIN CO IN	TENGIZ 2 5/8 08/15/25	Kasakhstan	Energi	2.2
DE000A3ESW44	EVONIK INDUSTRIES AG	EVKGR 1 3/8 09/02/2081	Tyskland	Råvarer og materialer	2.2
US29336UAG22	ENLINK MIDSTREAM PARTNER	ENLK 5.45 06/01/47	USA	Energi	2.2
US38349YAB11	GOTO GROUP INC	LOGM 5 1/2 05/01/28	USA	Kommunikation	2.2
US30251GBA40	FMG RESOURCES AUG 2006	FMGAU 4 1/2 09/15/27	Australien	Råvarer og materialer	2.2
US91087BAN01	UNITED MEXICAN STATES	MEX 3.771 05/24/61	Mexico	Stat	2.2
US192108BC19	COEUR MINING INC	CDE 5 1/8 02/15/29	USA	Råvarer og materialer	2.2
XS2929941503	CALIFORNIA BUYER/ATLANTI	AY 5 5/8 02/15/32	England	Forsyning	2.2
XS2929905292	CASTELLO BC BIDCO SPA	SOMACI Float 11/14/31	Italien	Industri	2.2
US817565CE22	SERVICE CORP INTL	SCI 5 1/8 06/01/29	USA	Konsumentvarer	2.1
XS2817891984	888 ACQUISITIONS LTD	GAMHOL 10 3/4 05/15/30	England	Forbrugsgoder	2.1
US05508WAB19	B&G FOODS INC	BGS 5 1/4 09/15/27	USA	Konsumentvarer	2.1
US81761LAE20	SERVICE PROPERTIES TRUST	SVC 8 7/8 06/15/32	USA	Finans	2.1
XS2483510470	LOARRE INVESTMENTS SARL	LOARRE 6 1/2 05/15/29	Luxembourg	Forbrugsgoder	2.1
XS2307567086	VICTORIA PLC	VCPLN 3 5/8 08/24/26	England	Industri	2.1
FR0013451416	RENAULT SA	RENAUL 1 1/8 10/04/27	Frankrig	Forbrugsgoder	2.1
US44267DAF42	HOWARD HUGHES CORP	HHH 4 3/8 02/01/31	USA	Finans	2.1
XS2047479469	HELLA GMBH & CO KGAA	HELLA 0 1/2 01/26/27	Tyskland	Forbrugsgoder	2.1
US29089QAC96	EMERGENT BIOSOLUTIONS	EBS 3 7/8 08/15/28	USA	Konsumentvarer	2.1
XS2534883363	INTESA SANPAOLO SPA	ISPIM 8.505 09/20/32	Italien	Finans	2.1
XS2271332285	SBB TREASURY OYJ	SBBSS 0 3/4 12/14/28	Sverige	Finans	2.1
XS2893175625	IGT LOTTERY HOLDINGS BV	IGT 4 1/4 03/15/30	USA	Forbrugsgoder	2.1
XS2693304813	MOBICO GROUP PLC	MCGLN 4 7/8 09/26/31	England	Industri	2.1
US03690AAF30	ANTERO MIDSTREAM PART/FI	AM 5 3/4 01/15/28	USA	Energi	2.1
XS2648493570	BANK OF CYPRUS PCL	BOCYCY 7 3/8 07/25/28	Cypern	Finans	2.1
US11284DAA37	BROOKFIELD PPTY REIT INC	BPR 5 3/4 05/15/26	USA	Finans	2.1
US86765KAC36	SUNOCO LP	SUN 7 1/4 05/01/32	USA	Energi	2.1
US398905AN98	GROUP 1 AUTOMOTIVE INC	GPI 4 08/15/28	USA	Forbrugsgoder	2.1
US71367VAB53	PERENTI FINANCE PTY LTD	ASLAU 7 1/2 04/26/29	Australien	Råvarer og materialer	2.1
XS2815887372	CENTRICA PLC	CNALN 6 1/2 05/21/55	England	Forsyning	2.1
US418751AL75	HAT HOLDINGS I LLC/HAT	HSP 8 06/15/27	USA	Finans	2.1
XS2325696628	SAIPEM FINANCE INTL BV	SPMIM 3 1/8 03/31/28	Italien	Energi	2.1
XS2681940297	WEBUILD SPA	IPGIM 7 09/27/28	Italien	Industri	2.1
US12687GAA76	CABLEVISION LIGHTPATH	CVLGT 3 7/8 09/15/27	USA	Kommunikation	2.1
US118230AQ44	BUCKEYE PARTNERS LP	BPL 3.95 12/01/26	USA	Energi	2.1
XS2315966742	NATWEST GROUP PLC	NWG 4 1/2 PERP	England	Finans	2.1
US38528UAE64	GRAND CANYON UNIVERSITY	GCUNIV 5 1/8 10/01/28	USA	Konsumentvarer	2.1
XS2770000326	QUATRIM	COPF 8 1/2 01/15/27	Frankrig	Konsumentvarer	2.1
XS2562213145	ALPHA BANK SA	ALPHA 7 1/2 06/16/27	Grækenland	Finans	2.1
US775631AD66	ROLLER BEARING CO OF AME	RBC 4 3/8 10/15/29	USA	Industri	2.1

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS1602130947	LEVI STRAUSS & CO	LEVI 3 3/8 03/15/27	USA	Forbrugsgoder	2.1
TRT190728T18	TURKIYE GOVERNMENT BOND	TURKGB 17.3 07/19/28	Tyrkiet	Stat	2.1
US62886BA86	NCL CORPORATION LTD	NCLH 5 7/8 03/15/26	USA	Forbrugsgoder	2.1
XS1813575993	DARLING GLOBAL FINANCE	DAR 3 5/8 05/15/26	USA	Konsumentvarer	2.1
US025537BA89	AMERICAN ELECTRIC POWER	AEP 6.95 12/15/54	USA	Forsyning	2.1
US21871NAC56	CORECIVIC INC	CXW 8 1/4 04/15/29	USA	Konsumentvarer	2.1
US171484AJ78	CHURCHILL DOWNS INC	CHDN 6 3/4 05/01/31	USA	Forbrugsgoder	2.1
US57164PAH91	MARRIOTT OWNERSHIP RESOR	VAC 4 1/2 06/15/29	USA	Forbrugsgoder	2.1
US681639AA87	OLYMPUS WTR US HLDG CORP	SOLEIN 4 1/4 10/01/28	USA	Råvarer og materialer	2.1
US00687YAB11	ADIENT GLOBAL HOLDINGS	ADNT 7 04/15/28	USA	Forbrugsgoder	2.1
US489399AM73	KENNEDY-WILSON INC	KW 5 03/01/31	USA	Finans	2.1
US87265HAG48	TRI POINTE HOMES INC	TPH 5.7 06/15/28	USA	Forbrugsgoder	2.1
XS1299811486	ISLAMIC REP OF PAKISTAN	PKSTAN 8 1/4 09/30/25	Pakistan	Stat	2.0
USP7807HAM71	PETROLEOS DE VENEZUELA S	PDVSA 12 3/4 02/17/22	Venezuela	Energi	2.0
US89377AAA34	TRANSMONTAIGNE PARTNERS	TLR 8 1/2 06/15/30	USA	Energi	2.0
US185899AQ45	CLEVELAND-CLIFFS INC	CLF 6 7/8 11/01/29	USA	Råvarer og materialer	2.0
USP97475AN08	REPUBLIC OF VENEZUELA	VENZ 7 3/4 10/13/19	Venezuela	Stat	2.0
USN15516AB83	BRASKEM NETHERLANDS	BRASKM 4 1/2 01/10/28	Brasilien	Råvarer og materialer	2.0
US88224QAA58	TEXAS CAPITAL BANCSHARES	TCBI 4 05/06/31	USA	Finans	2.0
US683879AF79	FIBERCOP SPA	FIBROP 7.2 07/18/36	Italien	Kommunikation	2.0
US071734AL17	BAUSCH HEALTH COS INC	BHCCN 5 1/4 02/15/31	USA	Konsumentvarer	2.0
US626738AF53	MURPHY OIL USA INC	MUSA 3 3/4 02/15/31	USA	Forbrugsgoder	2.0
US105340AP80	BRANDYWINE OPER PARTNERS	BDN 4.55 10/01/29	USA	Finans	2.0
US15807XAA81	CHAMP ACQUISITION CORP	VISANT 8 3/8 12/01/31	USA	Forbrugsgoder	2.0
XS2051904733	INTERNATIONAL GAME TECH	IGT 2 3/8 04/15/28	USA	Forbrugsgoder	2.0
XS2644942737	SCIL IV LLC / SCIL USA H	PLYIM 9 1/2 07/15/28	USA	Råvarer og materialer	2.0
US00218LAH42	ASP UNIFRAX HOLDINGS INC	FRAX 7.1 09/30/29	USA	Råvarer og materialer	2.0
US43118DAAB1	HIGHTOWER HOLDING LLC	HIGHTOW 6 3/4 04/15/29	USA	Finans	2.0
XS2581647091	VERISURE HOLDING AB	VERISR 7 1/8 02/01/28	Sverige	Konsumentvarer	2.0
US431571AF58	HILLENBRAND INC	HI 6 1/4 02/15/29	USA	Industri	2.0
US65342QAB86	XPLR INFRASTR OPERATING	XIFR 4 1/2 09/15/27	USA	Forsyning	2.0
US536797AF03	LITHIA MOTORS INC	LAD 4 3/8 01/15/31	USA	Forbrugsgoder	2.0
US629377CT71	NRG ENERGY INC	NRG 7 03/15/33	USA	Forsyning	2.0
US680665AK27	OLIN CORP	OLN 5 02/01/30	USA	Råvarer og materialer	2.0
NO0013419457	BAYPORT MANAGEMENT	BAYPRT Float 06/12/28	Mauritius	Finans	2.0
US432833AQ40	HILTON DOMESTIC OPERATIN	HLT 6 1/8 04/01/32	USA	Forbrugsgoder	2.0
XS1706922256	ESSELUNGA SPA	ESSLNG 1 7/8 10/25/27	Italien	Konsumentvarer	2.0
XS2010037682	JAGUAR LAND ROVER AUTOMO	TTMTIN 6 7/8 11/15/26	England	Forbrugsgoder	2.0
US00653VAC54	ADAPTHEALTH LLC	ADAHEA 4 5/8 08/01/29	USA	Konsumentvarer	2.0
US37960XAB38	GLOBAL INFRASTRUCTURE SO	GOINSO 7 1/2 04/15/32	USA	Industri	2.0
US25525PAB31	DIVERSIFIED HEALTHCARE T	DHC 4 3/8 03/01/31	USA	Finans	2.0
XS2307437629	ALPHA SERV & HLDGS	ALPHA 5 1/2 06/11/31	Grækenland	Finans	2.0
US47010BAF13	JAGUAR LAND ROVER AUTOMO	TTMTIN 4 1/2 10/01/27	England	Forbrugsgoder	2.0
XS2181577268	SILGAN HOLDINGS INC	SLGN 2 1/4 06/01/28	USA	Industri	2.0
USG53901AA58	LIBERTY COSTA RICA SR SF	LBTCCR 10 7/8 01/15/31	Costa Rica	Kommunikation	2.0
US071734AF49	BAUSCH HEALTH COS INC	BHCCN 7 1/4 05/30/29	USA	Konsumentvarer	2.0
US81180WBN02	SEAGATE HDD CAYMAN	STX 8 1/4 12/15/29	USA	IT	2.0
XS1784311703	UNIPOLSAI ASSICURAZIONI	USIMIT 3 7/8 03/01/28	Italien	Finans	2.0
XS2922654418	WEBUILD SPA	IPGIM 4 7/8 04/30/30	Italien	Industri	2.0
US68245XAT63	1011778 BC / NEW RED FIN	BCULC 5 5/8 09/15/29	Canada	Forbrugsgoder	2.0
US105340AR47	BRANDYWINE OPER PARTNERS	BDN 7.55 03/15/28	USA	Finans	2.0
US02406PAU49	AMERICAN AXLE & MFG INC	AXL 6 1/2 04/01/27	USA	Forbrugsgoder	2.0
US46115HBQ92	INTESA SANPAOLO SPA	ISPM 4.198 06/01/32	Italien	Finans	2.0
US097023DS12	BOEING CO/THE	BA 6.528 05/01/34	USA	Industri	1.9
XS2541437583	VERISURE HOLDING AB	VERISR 9 1/4 10/15/27	Sverige	Konsumentvarer	1.9
US92840VAH50	VISTRA OPERATIONS CO LLC	VST 4 3/8 05/01/29	USA	Forsyning	1.9
BE6325493268	COFINIMMO	COFBBB 0 7/8 12/02/30	Belgien	Finans	1.9
US10948WAA18	ACADIAN ASSET MANAGEMENT	AAMI 4.8 07/27/26	USA	Finans	1.9
US228255AH83	CROWN CORK & SEAL CO INC	CCK 7 3/8 12/15/26	USA	Industri	1.9
US81104PAA75	SCRIPPS ESCROW INC	SSP 5 7/8 07/15/27	USA	Kommunikation	1.9
US75102WAA62	RAKUTEN GROUP INC	RAKUTN 5 1/8 PERP	Japan	Kommunikation	1.9
XS2804497506	FIBERCOP SPA	FIBROP 7 3/4 01/24/33	Italien	Kommunikation	1.9
US013305AA52	ALBION FINANCING 2 SARL	AGKLN 8 3/4 04/15/27	Luxembourg	Konsumentvarer	1.9
US058498AW66	BALL CORP	BALL 2 7/8 08/15/30	USA	Industri	1.9
US19106CAA45	COBRA ACQUISITIONCO LLC	EXETFI 6 3/8 11/01/29	USA	Finans	1.9
US37185LAN29	GENESIS ENERGY LP/FIN	GEL 8 7/8 04/15/30	USA	Energi	1.9
US786514BA67	SAFEWAY INC	SWY 7 1/4 02/01/31	USA	Konsumentvarer	1.9
US655664AH33	NORDSTROM INC	JWN 6.95 03/15/28	Luxembourg	Forbrugsgoder	1.9
XS2399700959	ALBION FINANCING 1SARL /	AGKLN 5 1/4 10/15/26	Luxembourg	Konsumentvarer	1.9
US03969AAP57	ARDAGH PKG FIN/HLDGS USA	ARGID 5 1/4 08/15/27	USA	Industri	1.9
XS2436885409	ZENITH FINCO PLC	ZEUSBD 6 1/2 06/30/27	England	Industri	1.9
MX0MGO0000Y4	MEX BONOS DESARR FIX RT	MBONO 5 3/4 03/05/26	Mexico	Stat	1.9
US04621XAK46	ASSURANT INC	AIZ 7 03/27/48	USA	Finans	1.9
US74340XCF69	PROLOGIS LP	PLD 5 1/4 06/15/53	USA	Finans	1.9
US37960BAB18	GLOBAL MEDICAL RESPONSE	AIMEGR 10 10/31/28	USA	Konsumentvarer	1.9
US053773BH95	AVIS BUDGET CAR/FINANCE	CAR 8 02/15/31	USA	Konsumentvarer	1.9
US724479AQ31	PITNEY BOWES INC	PBI 7 1/4 03/15/29	USA	IT	1.9
US02608AAA79	NECESS RETAIL/AFIN OP LP	RTL 4 1/2 09/30/28	USA	Finans	1.9
IDG000018201	INDONESIA GOVERNMENT	INDOGB 6 1/4 06/15/36	Indonesien	Stat	1.9
US36168QAN43	GFL ENVIRONMENTAL INC	GFLCN 4 3/4 06/15/29	USA	Industri	1.9
US335934AU96	FIRST QUANTUM MINERALS L	FMCN 8 5/8 06/01/31	Zambia	Råvarer og materialer	1.9
XS2388172855	ALPHA BANK SA	ALPHA 2 1/2 03/23/28	Grækenland	Finans	1.9
EGT9980F4P13	EGYPT TREASURY BILL	EGYTB 0 04/15/25	Ægypten	Stat	1.9
US225310AM36	CREDIT ACCEPTANC	CACC 6 5/8 03/15/26	USA	Finans	1.9
US912909AU28	UNITED STATES STEEL CORP	X 6 7/8 03/01/29	USA	Råvarer og materialer	1.9
US527298CF87	LEVEL 3 FINANCING INC	LVL 3 7/8 10/15/30	USA	Kommunikation	1.9
US553283AG73	MPH ACQUISITION HOLDINGS	MLTPLN 5 3/4 12/31/30	USA	Konsumentvarer	1.9
IT0005584260	BANCA IFIS SPA	IFIM 5 1/2 02/27/29	Italien	Finans	1.9
XS2031871069	LOXAM SAS	LOXAM 3 3/4 07/15/26	Frankrig	Konsumentvarer	1.9
US98372MAE57	XHR LP	XHR 6 5/8 05/15/30	USA	Finans	1.9
US18972EAA38	CLYDESDALE ACQUISITION	NOVHOL 6 5/8 04/15/29	USA	Industri	1.9
US29279XAA81	NEWFOLD DIGITAL HLDGS GR	EIGI 6 02/15/29	USA	Kommunikation	1.9
US489399AN56	KENNEDY-WILSON INC	KW 4 3/4 02/01/30	USA	Finans	1.9
US36170JAB26	GGAM FINANCE LTD	GGAMFI 7 3/4 05/15/26	Irland	Finans	1.9
US12116LAC37	BURFORD CAPITAL GLBL FIN	BURLN 6 7/8 04/15/30	USA	Finans	1.9
US87952VAM81	TELESAT CANADA/TELESAT L	TELSAT 6 1/2 10/15/27	Canada	Kommunikation	1.9

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US78454LAW00	SM ENERGY CO	SM 6 1/2 07/15/28	USA	Energi	1.9
US20848VAB18	CONSENSUS CLOUD SOLUTION	CCSI 6 1/2 10/15/28	USA	IT	1.9
XS2623489627	DANA FINANCING LUX SARL	DAN 8 1/2 07/15/31	USA	Forbrugsgoder	1.9
XS2123970167	VF CORP	VFC 0 1/4 02/25/28	USA	Forbrugsgoder	1.9
US222070AE41	COTY INC	COTY 5 04/15/26	USA	Konsumentvarer	1.9
XS2802909478	PIRAEUS BANK SA	TPEIR 5 04/16/30	Grækenland	Finans	1.8
US78454LAP58	SM ENERGY CO	SM 6 5/8 01/15/27	USA	Energi	1.8
US53079EBL74	LIBERTY MUTUAL GROUP INC	LIBMUT 4.3 02/01/61	USA	Finans	1.8
US87265HAF64	TRI POINTE HOMES INC	TPH 5 1/4 06/01/27	USA	Forbrugsgoder	1.8
US98379KAA07	XPO INC	XPO 6 1/4 06/01/28	USA	Industri	1.8
MX0MGO000193	MEX BONOS DESARR FIX RT	MBONO 7 09/03/26	Mexico	Stat	1.8
XS1273034444	ST SAVINGS BK (SSB #1)	OSCHAD 9 5/8 03/20/25	Ukraine	Finans	1.8
US50203TAA43	LFS TOPCO LLC	LENDMK 5 7/8 10/15/26	USA	Finans	1.8
US019736AF46	ALLISON TRANSMISSION INC	ALSN 5 7/8 06/01/29	USA	Forbrugsgoder	1.8
US235825AH97	DANA INC	DAN 4 1/4 09/01/30	USA	Forbrugsgoder	1.8
US00790RAB06	ADVANCED DRAINAGE SYSTEM	WMS 6 3/8 06/15/30	USA	Industri	1.8
XS2243298069	INTESA SANPAOLO SPA	ISPIM 2.925 10/14/30	Italien	Finans	1.8
IL0011736654	ENERGEAN ISRAEL FINANCE	ENOIGA 4 7/8 03/30/26	Israel	Energi	1.8
US00401YAA82	ACADEMY LTD	ACALTD 6 11/15/27	USA	Forbrugsgoder	1.8
US2629377CR16	NRG ENERGY INC	NRG 3 5/8 02/15/31	USA	Forsyning	1.8
US21039CAD65	CONSTELLIUM SE	CSTM 6 3/8 08/15/32	USA	Råvarer og materialer	1.8
XS2010028426	PAYSAFE FIN PLC/PAYSAFE	PSFE 3 06/15/29	USA	Konsumentvarer	1.8
US74387UAK79	PROVIDENT FDG/PGF FIN	PROFUN 9 3/4 09/15/29	USA	Finans	1.8
XS2615562274	GRUENENTHAL GMBH	GRUPHA 6 3/4 05/15/30	Tyskland	Konsumentvarer	1.8
XS2783772374	LA FINAC ATALIAN	ATALIA 8 1/2 06/30/28	Frankrig	Konsumentvarer	1.8
US00790RAA23	ADVANCED DRAINAGE SYSTEM	WMS 5 09/30/27	USA	Industri	1.8
XS2712525109	PAPREC HOLDING SA	PAPREC 7 1/4 11/17/29	Frankrig	Industri	1.8
XS2756269960	KAPLA HOLDING SAS	KILOTO Float 07/31/30	Frankrig	Konsumentvarer	1.8
US019736AE70	ALLISON TRANSMISSION INC	ALSN 4 3/4 10/01/27	USA	Forbrugsgoder	1.8
US00511BAE74	ACURIS FIN US/ACURIS FIN	ILOGIC 9 08/01/29	USA	Kommunikation	1.8
US16308NAA28	OLYMPUS WTR US HLDG CORP	SOLEIN 7 1/8 10/01/27	USA	Råvarer og materialer	1.8
US071734AD90	BAUSCH HEALTH COS INC	BHCCN 7 01/15/28	USA	Konsumentvarer	1.8
US0216DAA90	ATP TOW / AND TELECOM	ATPTOW 4.005 04/27/26	Chile	Industri	1.8
US88167AAQ40	TEVA PHARMACEUTICALS NE	TEVA 5 1/8 05/09/29	Israel	Konsumentvarer	1.8
XS2298381307	KLEOPATRA FINCO SARL	KPERST 4 1/4 03/01/26	Luxembourg	Industri	1.8
US513075BR18	LAMAR MEDIA CORP	LAMR 3 3/4 02/15/28	USA	Kommunikation	1.8
US92857WBV19	VODAFONE GROUP PLC	VOD 3 1/4 06/04/2081	England	Kommunikation	1.8
XS2400445362	BRACKEN MIDCO ONE	BRACKN 6 3/4 11/01/27	England	Finans	1.8
US89376VAA89	TRANSMONTAIGE PARTNERS	TLP 6 1/8 02/15/26	USA	Energi	1.8
US69007TAG94	OUTFRONT MEDIA CAP LLC/C	OUT 7 3/8 02/15/31	USA	Kommunikation	1.8
US29261AAE01	ENCOMPASS HEALTH CORP	EHC 4 5/8 04/01/31	USA	Konsumentvarer	1.8
US513272AC82	LAMB WESTON HLD	LW 4 7/8 05/15/28	USA	Konsumentvarer	1.8
US184496AN71	CLEAN HARBORS INC	CLH 4 7/8 07/15/27	USA	Industri	1.8
US889184AC18	TOLEDO HOSPITAL/THE	TOLHOS 5.325 11/15/28	USA	Konsumentvarer	1.8
XS2347397437	CITYCON OYJ	CITCON 3 5/8 PERP	Finland	Finans	1.8
US85858EAD58	STENA INTERNATIONAL SA	STENA 7 1/4 01/15/31	Sverige	Diverse	1.8
US40390DAC92	HLF FIN SARL LLC/HERBALI	HLF 4 7/8 06/01/29	USA	Konsumentvarer	1.8
US248019AU57	DELUXE CORP	DLX 8 06/01/29	USA	Konsumentvarer	1.8
US28470RAK86	CAESARS ENTERTAIN INC	CZR 8 1/8 07/01/27	USA	Forbrugsgoder	1.8
US01741RAL69	ATI INC	ATI 4 7/8 10/01/29	USA	Råvarer og materialer	1.8
BE6342263157	AZELIS FINANCE NV	AZELIS 5 3/4 03/15/28	Belgien	Forbrugsgoder	1.8
US98311AAB17	WYNDHAM HOTELS & RESORTS	WH 4 3/8 08/15/28	USA	Forbrugsgoder	1.8
XS2566291865	INTRUM AB	INTRUM 9 1/4 03/15/28	Sverige	Finans	1.8
US698813AA06	PAPA JOHN'S INTERNATIONA	PZZA 3 7/8 09/15/29	USA	Forbrugsgoder	1.8
XS2362416617	SOFTBANK GROUP CORP	SOFTBK 3 7/8 07/06/32	Japan	Kommunikation	1.8
US14985VAE11	CCM MERGER INC	MOTOR 6 3/8 05/01/26	USA	Forbrugsgoder	1.8
XS2185883100	INTESA SANPAOLO SPA	ISPIM 5.148 06/10/30	Italien	Finans	1.8
XS2562543442	EUROBANK ERG SVCS HLDGS	EUROB 10 12/06/32	Grækenland	Finans	1.8
US29261AAA88	ENCOMPASS HEALTH CORP	EHC 4 1/2 02/01/28	USA	Konsumentvarer	1.8
PTCMG30M0038	CAIXA ECO MONTEPIO GERAL	MONTPI 8 1/2 06/12/34	Portugal	Finans	1.8
XS2325700164	CIDRON AIDA FINCO SARL	ADVZCN 6 1/4 04/01/28	Luxembourg	Konsumentvarer	1.8
US84612JAA07	AHLSTROM HLDG 3 OY	AHLMUN 4 7/8 02/04/28	Finland	Råvarer og materialer	1.8
US36168QAP90	GFL ENVIRONMENTAL INC	GFLCN 4 3/8 08/15/29	USA	Industri	1.7
XS2872755959	OCADO GROUP PLC	OCDOLN 6 1/4 08/06/29	England	Kommunikation	1.7
XS2333302052	PCF GMBH	PFLCID Float 04/15/29	Tyskland	Industri	1.7
US35671DBC83	FREEPORT-MCMORAN INC	FCX 5.45 03/15/43	USA	Råvarer og materialer	1.7
US857691AJ89	STATION CASINOS LLC	RRR 6 5/8 03/15/32	USA	Forbrugsgoder	1.7
XS2810867742	MAHLE GMBH	MAHLGR 6 1/2 05/02/31	Tyskland	Forbrugsgoder	1.7
XS2262806933	INTESA SANPAOLO VITA SPA	ISPVIT 2 3/8 12/22/30	Italien	Finans	1.7
US030981AM61	AMERIGAS PART/FIN CORP	APU 9 3/8 06/01/28	USA	Forsyning	1.7
USP6629MAD40	MEXICO CITY ARPT TRUST	MEXCAT 5 1/2 07/31/47	Mexico	Industri	1.7
US21925DAB55	CORNERSTONE BUILDING	CNR 9 1/2 08/15/29	USA	Industri	1.7
XS2400040460	PIRAEUS BANK SA	TPEIR 3 7/8 11/03/27	Grækenland	Finans	1.7
XS2870873655	STONEGATE PUB FIN	STONPB Float 07/31/29	England	Forbrugsgoder	1.7
US382550BH30	GOODYEAR TIRE & RUBBER	GT 9 1/2 05/31/25	USA	Forbrugsgoder	1.7
US093645AJ88	BLOCK COMMUNICATIONS INC	BLOCKC 4 7/8 03/01/28	USA	Kommunikation	1.7
US02005NBY58	ALLY FINANCIAL INC	ALLY 6.646 01/17/40	USA	Finans	1.7
XS2800678224	AIR BALTIC CORPORATION	AIRBAL 14 1/2 08/14/29	Letland	Forbrugsgoder	1.7
US893647BT37	TRANSDIGM INC	TDG 7 1/8 12/01/31	USA	Industri	1.7
US96926JAC18	WILLIAM CARTER	CRI 5 5/8 03/15/27	USA	Forbrugsgoder	1.7
US87927VAM00	TELECOM ITALIA CAPITAL	TITIM 6 09/30/34	Italien	Kommunikation	1.7
US12653CAK45	CNX RESOURCES CORP	CNX 7 3/8 01/15/31	USA	Energi	1.7
XS2623604233	ADLER PELZER HLDG GMBH	PLHOL 9 1/2 04/01/27	Tyskland	Forbrugsgoder	1.7
US36168QAL86	GFL ENVIRONMENTAL INC	GFLCN 4 08/01/28	USA	Industri	1.7
US929566AL19	WABASH NATIONAL CORP	WNC 4 1/2 10/15/28	USA	Forbrugsgoder	1.7
USP7088CAC03	NATURA & CO LUX HLD SARL	NATURA 4 1/8 05/03/28	Brasilien	Konsumentvarer	1.7
US737446AX26	POST HOLDINGS INC	POST 6 1/4 10/15/34	USA	Konsumentvarer	1.7
US18538RAJ23	CLEARWATER PAPER CORP	CLW 4 3/4 08/15/28	USA	Industri	1.7
US50050NAA19	KONTOOR BRANDS INC	KTB 4 1/8 11/15/29	USA	Forbrugsgoder	1.7
XS2092610141	MOONEY GROUP SPA	MOONEY Float 12/17/26	Italien	Konsumentvarer	1.7
US48666KAX72	KB HOME	KBH 6 7/8 06/15/27	USA	Forbrugsgoder	1.7
US629377CQ33	NRG ENERGY INC	NRG 3 3/8 02/15/29	USA	Forsyning	1.7
US094234AA90	BLOOMIN' BRANDS INC/OSI	BLMN 5 1/8 04/15/29	USA	Forbrugsgoder	1.7
US29272WAC38	ENERGIZER HOLDINGS INC	ENR 4 3/4 06/15/28	USA	Industri	1.7
US45232TAA97	ILLUMINATE BUYER/HLDG	LUMMUS 9 07/01/28	USA	Råvarer og materialer	1.7
US650929AA08	NEWFOLD DIGITAL HLDGS GR	EIGI 11 3/4 10/15/28	USA	Kommunikation	1.7

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US26885BAE02	EQM MIDSTREAM PARTNERS L	EQM 6 1/2 07/15/48	USA	Energi	1.7
US37960XAA54	GLOBAL INFRASTRUCTURE SO	GOINSO 5 5/8 06/01/29	USA	Industri	1.7
XS2962827072	SAMHALLSBYGG HOLD	SBBBSS 1 1/8 09/26/29	Sverige	Finans	1.7
XS2337430461	MEGLOBAL BV	EQPTRC 2 5/8 04/28/28	Kuwait	Råvarer og materialer	1.7
IT0005561243	BPER BANCA	BPEIM 5 3/4 09/11/29	Italien	Finans	1.7
US89055FAC77	TOPBUILD CORP	BLD 4 1/8 02/15/32	USA	Industri	1.7
US30162RAD35	EXELA INTERMED/EXELA FIN	EXLINT 11 1/2 04/15/26	USA	IT	1.7
US855718BD64	STARWOOD PROPERTY TRUST	STWD 6 1/2 07/01/30	USA	Finans	1.7
US185899AR28	CLEVELAND-CLIFFS INC	CLF 7 3/8 05/01/33	USA	Råvarer og materialer	1.7
XS2835773255	INTL PERSONAL FINANCE PL	IPFLN 10 3/4 12/14/29	England	Finans	1.7
US44106MAX02	SERVICE PROPERTIES TRUST	SVC 3.95 01/15/28	USA	Finans	1.7
ES0840609053	CAIXABANK SA	CABKSM 7 1/2 PERP	Spanien	Finans	1.7
US531968AA36	LIGHT & WONDER INTL INC	LNW 7 1/2 09/01/31	USA	Forbrugsgoder	1.7
US38869AAA51	GRAPHIC PACKAGING INTERN	GPX 4 3/4 07/15/27	USA	Industri	1.7
USP17625AA59	REPUBLIC OF VENEZUELA	VENZ 9 05/07/23	Venezuela	Stat	1.7
XS2921539883	TAKKO FASHION GMBH	TAKFAS 10 1/4 04/15/30	Luxembourg	Forbrugsgoder	1.6
US11283YAB65	BROOKFIELD RESID PROPERT	BRPCN 6 1/4 09/15/27	Canada	Forbrugsgoder	1.6
US03762UAD72	APOLLO CMMRL REAL EST FI	ARI 4 5/8 06/15/29	USA	Finans	1.6
USP1926LAA37	CABLE ONDA SA	CONDA 4 1/2 01/30/30	Panama	Kommunikation	1.6
ZAG000077470	REPUBLIC OF SOUTH AFRICA	SAGB 7 02/28/31	Sydafrika	Stat	1.6
US150190AB26	SIX FLAG/CAN/MAGNUM/MIL	FUN 5 3/8 04/15/27	USA	Forbrugsgoder	1.6
US57665RAL06	MATCH GROUP HLD II LLC	MTCHII 4 1/8 08/01/30	USA	Kommunikation	1.6
XS2432565187	BALDER FINLAND OYJ	BALDER 2 01/18/31	Sverige	Finans	1.6
US431571AE83	HILLENBRAND INC	HI 3 3/4 03/01/31	USA	Industri	1.6
US06738ECN31	BARCLAYS PLC	BACR 9 5/8 PERP	England	Finans	1.6
US20914UAF30	CONSOLIDATED ENERGY FIN	CONSEN 5 5/8 10/15/28	Schweiz	Råvarer og materialer	1.6
XS2390510142	GOODYEAR EUROPE BV	GT 2 3/4 08/15/28	USA	Forbrugsgoder	1.6
ES0280907041	UNICAJA BANCO SA	UCAJLN 5 1/2 06/22/34	Spanien	Finans	1.6
US36168QAM69	GFL ENVIRONMENTAL INC	GFLCN 3 1/2 09/01/28	USA	Industri	1.6
US86184WAA45	STONEMOR INC	STON 8 1/2 05/15/29	USA	Konsumentvarer	1.6
US48250NAC92	KFC HLD/PIZZA HUT/TACO	YUM 4 3/4 06/01/27	USA	Forbrugsgoder	1.6
US893830AZ29	TRANSOCEAN INC	RIG 7.35 12/15/41	USA	Energi	1.6
US11135RAA32	BROADSTREET PARTNERS INC	BROPAR 5 7/8 04/15/29	USA	Finans	1.6
US501797AN49	BATH & BODY WORKS INC	BBWI 5 1/4 02/01/28	USA	Forbrugsgoder	1.6
XS2123970241	VF CORP	VFC 0 5/8 02/25/32	USA	Forbrugsgoder	1.6
XS2823261248	AA BOND CO LTD	AABOND 6.85 07/31/31	England	Konsumentvarer	1.6
XS1586230309	LEBANESE REPUBLIC	LEBAN 7 1/4 03/23/37	Libanon	Stat	1.6
US96949VAL71	WILLIAMS SCOTSMAN INC	WLSC 7 3/8 10/01/31	USA	Konsumentvarer	1.6
XS1405136364	BANCO DE SABADELL SA	SABSM 5 5/8 05/06/26	Spanien	Finans	1.6
US53219LAY56	LIFEPOINT HEALTH INC	RGCCARE 8 3/8 02/15/32	USA	Konsumentvarer	1.6
US44106MAY84	SERVICE PROPERTIES TRUST	SVC 4 3/8 02/15/30	USA	Finans	1.6
US48850PAA21	KEN GARFF AUTOMOTIVE LLC	KENGAR 4 7/8 09/15/28	USA	Forbrugsgoder	1.6
US89054XAC92	TOPAZ SOLAR FARMS LLC	BRKHEC 5 3/4 09/30/39	USA	Energi	1.6
XS2332687040	INFRASTRUTTURE WIRELESS	INWIM 1 3/4 04/19/31	Italien	Industri	1.6
US48020RAA32	JONES DESLAURIERS INSURA	NAVCOR 10 1/2 12/15/30	Canada	Finans	1.6
US67623CAM10	OFFICE PTPTY INCOME TRST	OPI 3 1/4 03/15/27	USA	Finans	1.6
XS2532478430	TEREOS FINANCE GROUPE I	TEREOS 7 1/4 04/15/28	Frankrig	Konsumentvarer	1.6
US75103AAA34	RAISING CANE'S RESTAURAN	RZNCAN 9 3/8 05/01/29	USA	Forbrugsgoder	1.6
XS2864440321	SANI/IKOS FINANCIAL HLDG	SANIK 7 1/4 07/31/30	Luxembourg	Forbrugsgoder	1.6
US600814AN71	MILLICOM INTL CELLULAR	TIGO 5 1/8 01/15/28	Guatemala	Kommunikation	1.6
US74340XCK54	PROLOGIS LP	PLD 5 1/4 03/15/54	USA	Finans	1.6
US161175BA14	CHARTER COMM OPT LLC/CAP	CHTR 6.484 10/23/45	USA	Kommunikation	1.6
US09624HAA77	BLUELINK HOLDING	BXC 6 11/15/29	USA	Forbrugsgoder	1.6
US72147KAL26	PILGRIM'S PRIDE CORP	PPC 6 7/8 05/15/34	USA	Konsumentvarer	1.6
XS2587558474	INEOS FINANCE PLC	INEGRP 6 5/8 05/15/28	Luxembourg	Råvarer og materialer	1.6
US67585LAA35	ODEON FINCO PLC	AMC 12 3/4 11/01/27	England	Forbrugsgoder	1.6
FI4000523550	HUHTAMAKI OYJ	HUHTAM 4 1/4 06/09/27	Finland	Industri	1.6
XS0214965963	TELECOM ITALIA SPA	TITIM 5 1/4 03/17/55	Italien	Kommunikation	1.6
XS2808407188	HELIOS SOFT/ION CORP SOL	IONCOR 7 7/8 05/01/29	USA	IT	1.6
US216762AJ33	COOPER-STANDARD AUTOMOTI	CPS 5 5/8 05/15/27	USA	Forbrugsgoder	1.6
US20451NAG60	COMPASS MINERALS INTERNA	CMP 6 3/4 12/01/27	USA	Råvarer og materialer	1.6
US19106CAB28	COBRA ACQUISITIONCO LLC	EXETFI 12 1/4 11/01/29	USA	Finans	1.6
XS2618428077	LOXAM SAS	LOXAM 6 3/8 05/15/28	Frankrig	Konsumentvarer	1.6
PTBPCPGOM0067	BANCO COMERC PORTUGUES	BCPPL 4 05/17/32	Portugal	Finans	1.6
US75606DAQ43	ANYWHERE RE GRP/REALOGY	HOUS 5 1/4 04/15/30	USA	Finans	1.6
US758071AA21	SPX FLOW INC	FLOW 8 3/4 04/01/30	USA	Industri	1.6
FR0014005MS8	ELECTRICITE DE FRANCE SA	EDF 5 1/8 PERP	Frankrig	Forsyning	1.5
XS2858130771	BE SEMICONDUCTOR	BESINA 4 1/2 07/15/31	Holland	IT	1.5
DE000AAR0439	AAREAL BANK AG	AARB 5 5/8 12/12/34	Tyskland	Finans	1.5
US81105DAA37	SCRIPPS ESCROW II INC	SSP 3 7/8 01/15/29	USA	Kommunikation	1.5
US05453GAC96	AXALTA COATING SYSTEMS	AXTA 3 3/8 02/15/29	USA	Råvarer og materialer	1.5
US95039LAA61	WELLTEC INTERNATIONAL	WELTEC 8 1/4 10/15/26	Danmark	Energi	1.5
IL0011971442	ENERGEAN ISRAEL FINANCE	ENOIGA 8 1/2 09/30/33	Israel	Energi	1.5
US513075BZ34	LAMAR MEDIA CORP	LAMR 3 5/8 01/15/31	USA	Kommunikation	1.5
FR0014004AF5	AIR FRANCE-KLM	AFFP 3 7/8 07/01/26	Frankrig	Forbrugsgoder	1.5
US88033GAV23	TENET HEALTHCARE CORP	THC 6 7/8 11/15/31	USA	Konsumentvarer	1.5
XS2401886788	LOXAM SAS	LOXAM 4 1/2 02/15/27	Frankrig	Konsumentvarer	1.5
US67623CAJ80	OFFICE PTPTY INCOME TRST	OPI 9 09/30/29	USA	Finans	1.5
US896288AC18	TRINET GROUP INC	TNET 7 1/8 08/15/31	USA	Konsumentvarer	1.5
US44409MAA45	HUDSON PACIFIC PROPERTIE	HPP 3.95 11/01/27	USA	Finans	1.5
XS2433828071	BPER BANCA	BPEIM 3 7/8 07/25/32	Italien	Finans	1.5
US131477AV34	CALUMET SPECIALTY PROD	CLMT 8 1/8 01/15/27	USA	Energi	1.5
US12878AAA97	CALDERYS FINANCING II	CLDER 11 3/4 06/01/28	USA	Industri	1.5
US75079MAA71	RAILWORKS HOLDINGS LP/R	RWORKS 8 1/4 11/15/28	USA	Industri	1.5
US81211KAK60	SEALED AIR CORP	SEE 6 7/8 07/15/33	USA	Industri	1.5
US28414HAG83	ELANCO ANIMAL HEALTH INC	ELAN 4.9 08/28/28	USA	Konsumentvarer	1.5
XS1991114858	DOMETIC GROUP AB	DOMSS 3 05/08/26	Sverige	Forbrugsgoder	1.5
XS2138128314	ALTICE FRANCE HOLDING SA	SFRFP 8 05/15/27	Luxembourg	Kommunikation	1.5
XS2423013742	EDREAMS ODIGEO SA	EDRSM 5 1/2 07/15/27	Spanien	Kommunikation	1.5
US76120HAD98	RESORTS WORLD/RWLVC CAP	RWLVCA 8.45 07/27/30	USA	Forbrugsgoder	1.5
XS2436585355	FABBRICA ITA SINTETICI	FISITA 5 5/8 08/01/27	Italien	Råvarer og materialer	1.5
US03743QAN88	APA CORP	APA 5.35 07/01/49	USA	Energi	1.5
XS2339830049	LUTECH	LUTECH 5 05/15/27	Italien	IT	1.5
US83002YAA73	SIX FLAGS ENTER / THEME	SIX 6 5/8 05/01/32	USA	Forbrugsgoder	1.5
XS2676777605	FIRST ABU DHABI BANK PJS	FABUH 6.32 04/04/34	Arabiske Emirater	Finans	1.5
XS2355059168	BANK OF CYPRUS PCL	BOCYCY 2 1/2 06/24/27	Cypern	Finans	1.5

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS1811792792	SAMSONITE FINCO SARL	SAMISA 3 1/2 05/15/26	USA	Forbrugsgoder	1.5
US04625PAA93	ARMOR HOLDCO INC	EQNLN 8 1/2 11/15/29	USA	Finans	1.5
XS2357281174	MINOR HOTELS EU & AMER	NHSM 4 07/02/26	Spanien	Forbrugsgoder	1.5
US931427AS74	WALGREENS BOOTS ALLIANCE	WBA 3.2 04/15/30	USA	Forbrugsgoder	1.5
US025537AZ40	AMERICAN ELECTRIC POWER	AEP 7.05 12/15/54	USA	Forsyning	1.5
US013817AK77	HOWMET AEROSPACE INC	HWM 5.95 02/01/37	USA	Industri	1.5
US50220MAA80	VICTRA HLDG/VICTRA FIN	VICTRA 7 3/4 02/15/26	USA	Forbrugsgoder	1.5
US040114GM64	REPUBLIC OF ARGENTINA	ARGENT Float 12/15/35	Argentina	Stat	1.5
XS2349786835	PAPREC HOLDING S	PAPREC 3 1/2 07/01/28	Frankrig	Industri	1.5
US46205YAB74	ION TRADING TECHNOLOGIES	IONTRA 9 1/2 05/30/29	Luxembourg	Kommunikation	1.5
US894164AA06	TRAVEL + LEISURE CO	TNL 4 1/2 12/01/29	USA	Forbrugsgoder	1.5
FR0013139482	VALEO SE	FRFP 1 5/8 03/18/26	Frankrig	Forbrugsgoder	1.5
US68306MAA71	ONT GAMING GTA/OTG CO-IS	ONGAME 8 08/01/30	Canada	Forbrugsgoder	1.5
US55617LAQ59	MACY'S RETAIL HLDGS LLC	M 5 7/8 03/15/30	USA	Forbrugsgoder	1.5
XS2434421413	BANCO BPM SPA	BAMIIM 3 3/8 01/19/32	Italien	Finans	1.5
XS1684385591	SOFTBANK GROUP CORP	SOFTBK 4 09/19/29	Japan	Kommunikation	1.5
XS1758723883	CROWN EURO HOLDINGS SA	CCK 2 7/8 02/01/26	USA	Industri	1.5
US98310WAN83	TRAVEL + LEISURE CO	TNL 4 1/2 04/01/27	USA	Forbrugsgoder	1.5
US384701AA65	GRAHAM PACKAGING/GPC CAP	GRMPAC 7 1/8 08/15/28	USA	Industri	1.5
US501797AQ79	BATH & BODY WORKS INC	BBWI 6.694 01/15/27	USA	Forbrugsgoder	1.5
FR00140020L8	RENAULT SA	RENAUL 2 1/2 04/01/28	Frankrig	Forbrugsgoder	1.5
US47010BAJ35	JAGUAR LAND ROVER AUTOMO	TTMTIN 7 3/4 10/15/25	England	Forbrugsgoder	1.5
US81105DAB10	SCRIPPS ESCROW II INC	SSP 5 3/8 01/15/31	USA	Kommunikation	1.5
XS2240978085	VOLVO CAR AB	VOVCAB 2 1/2 10/07/27	Sverige	Forbrugsgoder	1.5
US03837AAD28	APTIV SWISS HOLDINGS LTD	APTIV 6 7/8 12/15/54	USA	Forbrugsgoder	1.5
US81180WBP59	SEAGATE HDD CAYMAN	STX 8 1/2 07/15/31	USA	IT	1.5
XS2359929812	PUBLIC POWER CORP	PPGCA 3 3/8 07/31/28	Grækenland	Forsyning	1.5
US81172QAA22	SEADRILL FINANCE LTD	SDRLNO 8 3/8 08/01/30	Norge	Energi	1.5
XS2310411090	CITYCON TREASURY BV	CITCON 1 5/8 03/12/28	Finland	Finans	1.5
XS2342723900	EMIRATES NBD BANK PJSC	EBIUH 4 1/4 PERP	Arabiske Emirater	Finans	1.5
XS2262961076	ZF FINANCE GMBH	ZFFNGR 2 3/4 05/25/27	Tyskland	Forbrugsgoder	1.5
XS2445836286	CERVED INFORMATION SOLUT	CERVIM 6 02/15/29	Italien	Kommunikation	1.5
US14739LAB80	CASCADES INC/USA INC	CASCN 5 3/8 01/15/28	Canada	Industri	1.5
US865632AA18	SUMMER (BC) BIDC	KANGRP 5 1/2 10/31/26	USA	Kommunikation	1.5
US733174AL01	POPULAR INC	BPOP 7 1/4 03/13/28	Puerto Rico	Finans	1.5
US058498AV83	BALL CORP	BALL 4 7/8 03/15/26	USA	Industri	1.5
XS2326548562	HAPAG-LLOYD AG	HPLGR 2 1/2 04/15/28	Tyskland	Industri	1.5
US151290CA97	CEMEX SAB DE CV	CEMEX 5 1/8 PERP	Mexico	Industri	1.5
USP7807HAR68	PETROLEOS DE VENEZUELA S	PDVSA 6 11/15/26	Venezuela	Energi	1.5
US83001AAC62	SIX FLAGS ENTERTAINMENT	SIX 5 1/2 04/15/27	USA	Forbrugsgoder	1.5
US06738EBN40	BARCLAYS PLC	BACR 6 1/8 PERP	England	Finans	1.5
US303250AE41	FAIR ISAAC CORP	FAIRIC 5 1/4 05/15/26	USA	IT	1.5
US90290MAJ09	US FOODS INC	USFOOD 5 3/4 04/15/33	USA	Konsumentvarer	1.5
XS2108560306	STYROLUTION	STYRO 2 1/4 01/16/27	England	Råvarer og materialer	1.5
US931427AT57	WALGREENS BOOTS ALLIANCE	WBA 4.1 04/15/50	USA	Forbrugsgoder	1.5
XS2274816177	CONTOURGLOBAL POWER HLDG	CONGLO 3 1/8 01/01/28	England	Forsyning	1.5
US59010JAA51	MERLIN ENTERTAINMENTS GR	MERLIN 7 3/8 02/15/31	England	Forbrugsgoder	1.5
US87927VAV09	TELECOM ITALIA CAPITAL	TITIM 7.721 06/04/38	Italien	Kommunikation	1.5
US57164PAF36	MARRIOTT OWNERSHIP RESOR	VAC 4 3/4 01/15/28	USA	Forbrugsgoder	1.5
US89346DAE76	TRANSALTA CORP	TACN 6 1/2 03/15/40	Canada	Forsyning	1.5
US11102AAAF84	BRITISH TELECOMMUNICATIO	BRITEL 4 1/4 11/23/2081	England	Kommunikation	1.5
XS2191013171	ALSTRIA OFFICE REIT-AG	AOXGR 1 1/2 06/23/26	Tyskland	Finans	1.5
US92328MAC73	VENTURE GLOBAL CALCASIEU	VENTGL 3 7/8 11/01/33	USA	Energi	1.5
US475795AD24	JELD-WEN INC	JELD 4 7/8 12/15/27	USA	Industri	1.5
XS2271225281	GRAND CITY PROPERTIES SA	GYCGR 1 1/2 PERP	Tyskland	Finans	1.4
US82453AAA51	SHIFT4 PAYMENTS LLC/FIN	FOUR 4 5/8 11/01/26	USA	Konsumentvarer	1.4
US69370CAC47	PTC INC	PTC 4 02/15/28	USA	IT	1.4
US901109AG35	TUTOR PERINI CORP	TPC 11 7/8 04/30/29	USA	Industri	1.4
US151290BZ57	CEMEX SAB DE CV	CEMEX 3 7/8 07/11/31	Mexico	Industri	1.4
US80007RAE53	SANDS CHINA LTD	SANLTD 5.4 08/08/28	Macau	Forbrugsgoder	1.4
US707569AS84	PENN ENTERTAINMENT INC	PENN 5 5/8 01/15/27	USA	Forbrugsgoder	1.4
US303250AF16	FAIR ISAAC CORP	FAIRIC 4 06/15/28	USA	IT	1.4
US118230AU55	BUCKEYE PARTNERS LP	BPL 4 1/2 03/01/28	USA	Energi	1.4
US85205TAG58	SPIRIT AEROSYSTEMS INC	SPR 3.85 06/15/26	USA	Industri	1.4
US53219LAS88	LIFEPOINT HEALTH INC	RGCARE 4 3/8 02/15/27	USA	Konsumentvarer	1.4
US86745GAF00	SUNNOVA ENERGY CORP	NOVA 5 7/8 09/01/26	USA	Energi	1.4
US44409MAC01	HUDSON PACIFIC PROPRTIE	HPP 3 1/4 01/15/30	USA	Finans	1.4
US57701RAJ14	MATTAMY GROUP CORP	MATHOM 5 1/4 12/15/27	Canada	Forbrugsgoder	1.4
US750098AA35	RACKSPACE TECHNOLOGY	RAX 5 3/8 12/01/28	USA	IT	1.4
XS2399981435	SECHE ENVIRONNEMENT SACA	SCHPFP 2 1/4 11/15/28	Frankrig	Industri	1.4
US31659AAA43	FIESTA PURCHASER INC	SHEARE 7 7/8 03/01/31	USA	Konsumentvarer	1.4
US436440AM32	HOLOGIC INC	HOLX 4 5/8 02/01/28	USA	Konsumentvarer	1.4
US455780CE46	REPUBLIC OF INDONESIA	INDON 4.35 01/11/48	Indonesien	Stat	1.4
US74348TAU60	PROSPECT CAPITAL CORP	PSEC 3.706 01/22/26	USA	Finans	1.4
US904311AA54	UNDER ARMOUR INC	UA 3 1/4 06/15/26	USA	Forbrugsgoder	1.4
US030981AK06	AMERIGAS PART/FIN CORP	APU 5 1/2 05/20/25	USA	Forsyning	1.4
XS2826718087	SAIPEM FINANCE INTL BV	SPMIM 4 7/8 05/30/30	Italien	Energi	1.4
US91087BAL45	UNITED MEXICAN STATES	MEX 5 04/27/51	Mexico	Stat	1.4
US670001AG19	NOVELIS CORP	HNDLIN 3 1/4 11/15/26	USA	Råvarer og materialer	1.4
US103304BU40	BOYD GAMING CORP	BYD 4 3/4 12/01/27	USA	Forbrugsgoder	1.4
US29362UAD63	ENTEGRIIS INC	ENTG 3 5/8 05/01/29	USA	IT	1.4
US780153AW20	ROYAL CARIBBEAN CRUISES	RCL 3.7 03/15/28	USA	Forbrugsgoder	1.4
US118230AR27	BUCKEYE PARTNERS LP	BPL 4 1/8 12/01/27	USA	Energi	1.4
XS2010025836	STENA INTERNATIONAL SA	STENA 7 1/4 02/15/28	Sverige	Diverse	1.4
IT0005605115	BANCA SELLA HOLDING	BNSELL 4 7/8 07/18/29	Italien	Finans	1.4
US01771YAA82	ALLEN MEDIA LLC/CO-SSR	ALNMED 10 1/2 02/15/28	USA	Forbrugsgoder	1.4
US7846ELAD98	SNF GROUP SACA	SNFF 3 1/8 03/15/27	Frankrig	Råvarer og materialer	1.4
US097023DU67	BOEING CO/THE	BA 7.008 05/01/64	USA	Industri	1.4
US858155AE40	STEELCASE INC	SCS 5 1/8 01/18/29	USA	Forbrugsgoder	1.4
XS2712523310	PAPREC HOLDING SA	PAPREC 6 1/2 11/17/27	Frankrig	Industri	1.4
XS2175968580	MDGH GMTN RSC LTD	MUBAUH 3.95 05/21/50	Arabiske Emirater	Finans	1.4
XS2291911282	REKEEP SPA	MANTEN 7 1/4 02/01/26	Italien	Konsumentvarer	1.4
USP7807HAQ85	PETROLEOS DE VENEZUELA S	PDVSA 9 3/4 05/17/35	Venezuela	Energi	1.4
US530715AJ01	LIBERTY INTERACTIVE LLC	LINTA 8 1/4 02/01/30	USA	Forbrugsgoder	1.4
US929043AK39	VORNADO REALTY LP	VNO 2.15 06/01/26	USA	Finans	1.4
XS2577518488	BANCA IFIS SPA	IFIM 6 1/8 01/19/27	Italien	Finans	1.4

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US38869AAB35	GRAPHIC PACKAGING INTERN	GPX 3 1/2 03/15/28	USA	Industri	1.4
US105340AQ63	BRANDYWINE OPER PARTNERS	BDN 3.95 11/15/27	USA	Finans	1.4
US87256YAC75	TKC HOLDINGS INC	TKCHOL 6 7/8 05/15/28	USA	Forbrugsgoder	1.4
US12687GAB59	CABLEVISION LIGHTPATH	CVLGHT 5 5/8 09/15/28	USA	Kommunikation	1.4
US03743QAM06	APA CORP	APA 7 3/8 08/15/47	USA	Energi	1.4
US09739DAD21	BOISE CASCADE COMPANY	BCC 4 7/8 07/01/30	USA	Industri	1.4
US013822AG68	ALCOA NEDERLAND HOLDING	AA 4 1/8 03/31/29	USA	Råvarer og materialer	1.4
US553283AF90	MPH ACQUISITION HOLDINGS	MLTPLN 11 1/2 12/31/30	USA	Konsumentvarer	1.4
US04916WAA27	ATLANTICA SUSTAIN INFRA	AY 4 1/8 06/15/28	Spanien	Forsyning	1.4
XS2953605008	SHERWOOD FINANCING PLC	ARWLN 9 5/8 12/15/29	England	Finans	1.4
XS2243548273	CHEPLAPHARM ARZNEIMITTEL	CHEPDE 4 3/8 01/15/28	Tyskland	Konsumentvarer	1.4
US911365BF09	UNITED RENTALS NORTH AM	URI 5 1/2 05/15/27	USA	Konsumentvarer	1.4
US956187AA63	WEST TECHNOLOGY GRP LLC	WSTC 8 1/2 04/10/27	USA	IT	1.4
US7846ELAE71	SNF GROUP SACA	SNFF 3 3/8 03/15/30	Frankrig	Råvarer og materialer	1.4
US359694AB24	H.B. FULLER CO	FUL 4 02/15/27	USA	Råvarer og materialer	1.4
IT0005591851	BFF BANK SPA	BFFIM 4 3/4 03/20/29	Italien	Finans	1.4
US747262AW35	QVC INC	QVCN 5.45 08/15/34	USA	Forbrugsgoder	1.4
US26885BAP58	EQM MIDSTREAM PARTNERS L	EQM 6 3/8 04/01/29	USA	Energi	1.4
US18064PAD15	CLARIV SCI HLD CORP	CLVTSC 4 7/8 07/01/29	USA	IT	1.4
US02406PBA75	AMERICAN AXLE & MFG INC	AXL 6 7/8 07/01/28	USA	Forbrugsgoder	1.4
US577081AW27	MATTEL INC	MAT 5.45 11/01/41	USA	Forbrugsgoder	1.4
US80412LAA52	SATURN OIL & GAS INC	SOILCN 9 5/8 06/15/29	Canada	Energi	1.4
US89469AAD63	TREEHOUSE FOODS INC	THS 4 09/01/28	USA	Konsumentvarer	1.4
XS2394823418	EOLO SPA	EOLOSP 4 7/8 10/21/28	Italien	Kommunikation	1.3
XS2303071992	BELLIS ACQUISITION CO PL	ASSDLN 3 1/4 02/16/26	England	Konsumentvarer	1.3
US2804500069	FIBERCO SPA	FIBCO 3 5/8 05/25/26	Italien	Kommunikation	1.3
US58547DAD12	MELCO RESORTS FINANCE	MPEL 5 3/8 12/04/29	Hong Kong	Forbrugsgoder	1.3
XS2370814043	PEOPLECERT WISDOM ISSUER	PEOCER 5 3/4 09/15/26	England	Konsumentvarer	1.3
XS2397352662	ICCREA BANCA SPA	ICCREA 4 3/4 01/18/32	Italien	Finans	1.3
US55609NAC20	MACQUARIE AIRFINANCE HLD	MACAIRH 6.4 03/26/29	England	Finans	1.3
XS2413862108	TEREOS FINANCE GROUPE I	TEREOS 4 3/4 04/30/27	Frankrig	Konsumentvarer	1.3
IT0005619140	BFF BANK SPA	BFFIM 4 7/8 03/30/28	Italien	Finans	1.3
US552953CD18	MGM RESORTS INTL	MGM 4 5/8 09/01/26	USA	Forbrugsgoder	1.3
US53627NAE13	LIONS GATE CAPITAL HOLD	LGF 5 1/2 04/15/29	USA	Forbrugsgoder	1.3
USY20721BR90	REPUBLIC OF INDONESIA	INDON 5 1/4 01/08/47	Indonesien	Stat	1.3
US889184AE73	TOLEDO HOSPITAL/THE	TOLHOS 6.015 11/15/48	USA	Konsumentvarer	1.3
US377320AA45	MAGNERA CORP	MAGN 4 3/4 11/15/29	USA	Råvarer og materialer	1.3
US233293AQ29	DPL INC	AES 4.35 04/15/29	USA	Forsyning	1.3
US958254AL80	WESTERN MIDSTREAM OPERAT	WES 5 1/2 08/15/48	USA	Energi	1.3
XS1622694617	HEATHROW FINANCE PLC	HTHROW 3 7/8 03/01/27	England	Industri	1.3
US38502JAA97	GRAN TIERRA ENERGY INC	GTE 7 3/4 05/23/27	Colombia	Energi	1.3
XS2364423652	WHEEL BIDCO LTD	PIZEXP 6 3/4 07/15/26	England	Forbrugsgoder	1.3
US50106GAJ13	KRONOS ACQUISITION HOLDI	KIKCN 10 3/4 06/30/32	Canada	Konsumentvarer	1.3
XS2208302179	AZZURRA AEROPORTI SPA	AZZAER 2 5/8 05/30/27	Italien	Industri	1.3
US458665ASS3	INTERFACE INC	TILE 5 1/2 12/01/28	USA	Forbrugsgoder	1.3
US118230AW12	BUCKEYE PARTNERS LP	BPL 6 3/4 02/01/30	USA	Energi	1.3
US26873CAB81	EMRLD BOR / EMRLD CO-ISS	EMECLI 6 3/4 07/15/31	USA	Industri	1.3
US005095AA29	ACUSHNET CO	GOLF 7 3/8 10/15/28	USA	Forbrugsgoder	1.3
US626717AG73	MURPHY OIL CORP	MUR 5 1/8 12/01/42	USA	Energi	1.3
US29281RAA77	ENDO FINANCE HOLDINGS	ENDP 8 1/2 04/15/31	USA	Konsumentvarer	1.3
XS2345050251	DANA FINANCING LUX SARL	DAN 3 07/15/29	USA	Forbrugsgoder	1.3
US2116503546	AMPLIFON SPA	AMPIM 1 1/8 02/13/27	Italien	Konsumentvarer	1.3
IT0005561367	BANCA IFIS SPA	IFIM 6 7/8 09/13/28	Italien	Finans	1.3
XS2346127272	ENCORE CAPITAL GROUP INC	ECPG 4 1/4 06/01/28	USA	Finans	1.3
US44409MAD83	HUDSON PACIFIC PROPERTIE	HPP 5.95 02/15/28	USA	Finans	1.3
US76120HAC16	RESORTS WORLD/RWLW CAP	RWLWCA 4 5/8 04/06/31	USA	Forbrugsgoder	1.3
XS2322420352	MPT OPER PARTNERSP/FINL	MPW 3 3/8 04/24/30	USA	Finans	1.3
US89383JAA60	TRANSOCEAN POSEIDON LTD	RIG 6 7/8 02/01/27	USA	Energi	1.3
XS2720121131	METRO BANK HOLDINGS PLC	MTROLN 14 04/30/34	England	Finans	1.3
XS2202907510	SAIPEM FINANCE INTL BV	SPMIM 3 3/8 07/15/26	Italien	Energi	1.3
US404119CV94	HCA INC	HCA 6 04/01/54	USA	Konsumentvarer	1.3
US67059TAF21	NUSTAR LOGISTICS LP	NSUS 6 06/01/26	USA	Energi	1.3
US58502BAE65	PEDIATRIX MEDICAL GROUP	MD 5 3/8 02/15/30	USA	Konsumentvarer	1.3
US071734AH05	BAUSCH HEALTH COS INC	BHCCN 5 01/30/28	USA	Konsumentvarer	1.2
XS1824238239	LEBANESE REPUBLIC	LEBAN 8.2 05/17/33	Libanon	Stat	1.2
US67623CAG42	OFFICE PTPTY INCOME TRST	OPI 9 03/31/29	USA	Finans	1.2
US00751YAG17	ADVANCE AUTO PARTS	AAP 3 1/2 03/15/32	USA	Forbrugsgoder	1.2
XS2345315142	BALDER FINLAND OYJ	BALDER 1 3/8 05/24/30	Sverige	Finans	1.2
US431318AZ78	HILCORP ENERGY I/HILCORP	HILCRP 6 1/4 04/15/32	USA	Energi	1.2
US88032XAV64	TENCENT HOLDINGS LTD	TENCN 3.24 06/03/50	Kina	Kommunikation	1.2
XS2332975007	ALTICE FRANCE SA	SFRFP 4 07/15/29	Frankrig	Kommunikation	1.2
XS2335148024	CONSTELLUM SE	CSTM 3 1/8 07/15/29	USA	Råvarer og materialer	1.2
US931427AR91	WALGREENS BOOTS ALLIANCE	WBA 4.65 06/01/46	USA	Forbrugsgoder	1.2
US365417AA28	NEOGEN FOOD SAFE CORP	NEOG 8 5/8 07/20/30	USA	Konsumentvarer	1.2
US27900QAA40	ECO MATERIAL TECH INC	ECOMAT 7 7/8 01/31/27	USA	Industri	1.2
US81211KAX81	SEALED AIR CORP	SEE 5 1/2 09/15/25	USA	Industri	1.2
US04624VAC37	ASSUREDPARTNERS INC	ASSPAR 7 1/2 02/15/32	USA	Finans	1.2
US92905YAA64	VORTEX OPCO LLC	UNSTSV 8 04/30/30	USA	Konsumentvarer	1.2
US05605HAC43	BWX TECHNOLOGIES INC	BWXT 4 1/8 04/15/29	USA	Industri	1.2
XS2830523895	ILLIMITY BANK SPA	ILTYIM 5 3/4 05/31/27	Italien	Finans	1.2
US156700BD72	LUMEN TECHNOLOGIES INC	LUMN 4 1/2 01/15/29	USA	Kommunikation	1.2
XS1485608118	CITYCON TREASURY BV	CITCON 1 1/4 09/08/26	Finland	Finans	1.2
XS2397055703	UAE INT'L GOVT BOND	UAE 3 1/4 10/19/61	Arabiske Emirater	Stat	1.2
US55305BAS07	M/I HOMES INC	MHO 4.95 02/01/28	USA	Forbrugsgoder	1.2
US02156BAG86	ALTERYX INC	AYX 8 3/4 03/15/28	USA	IT	1.2
XS1720805537	LEBANESE REPUBLIC	LEBAN 7.15 11/20/31	Libanon	Stat	1.2
USP17625AC16	REPUBLIC OF VENEZUELA	VENZ 12 3/4 08/23/22	Venezuela	Stat	1.2
XS2608828641	HLONG D'INFRA METIERS	SAUR 4 1/2 04/06/27	Frankrig	Forsyning	1.2
US57069PAA03	MARKS & SPENCER PLC	MARSPE 7 1/8 12/01/37	England	Forbrugsgoder	1.2
US644393AC48	NEW FORTRESS ENERGY INC	NFE 8 3/4 03/15/29	USA	Energi	1.2
USP97475AJ95	REPUBLIC OF VENEZUELA	VENZ 7 03/31/38	Venezuela	Stat	1.2
US98421MAA45	XEROX HOLDINGS CORP	XRX 5 08/15/25	USA	IT	1.2
US87612GAD34	TARGA RESOURCES CORP	TRGP 6 1/2 02/15/53	USA	Energi	1.2
XS2641928036	PLAYTECH PLC	PTCLN 5 7/8 06/28/28	England	Forbrugsgoder	1.2
XS1577952440	ALTICE FINCO SA	ALTICE 4 3/4 01/15/28	Luxembourg	Kommunikation	1.2
XS2338530467	G CITY EUROPE LTD	ATRSV 3 5/8 PERP	Polen	Finans	1.2

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS2838492101	TEREOS FINANCE GROUPE I	TEREOS 5 7/8 04/30/30	Frankrig	Konsumentvarer	1.2
US109641AK67	BRINKER INTERNATIONAL IN	EAT 8 1/4 07/15/30	USA	Forbrugsgoder	1.2
US362333AH94	FRONTIER FLORIDA LLC	FYBR 6.86 02/01/28	USA	Kommunikation	1.2
US682695AA94	ONEMAIN FINANCE CORP	OMF 9 01/15/29	USA	Finans	1.2
US044209AM68	ASHLAND INC	ASH 6 7/8 05/15/43	USA	Råvarer og materialer	1.2
US69867DAA63	CLARIOS GLOBAL LP/US FIN	POWSOL 6 1/4 05/15/26	USA	Forbrugsgoder	1.2
US984121CL51	XEROX CORPORATION	XRRCRP 4.8 03/01/35	USA	IT	1.1
US17027NAC65	CHOBANI LLC/FINANCE CORP	CHBANI 7 5/8 07/01/29	USA	Konsumentvarer	1.1
US431571AB45	HILLENBRAND INC	HI 4 1/2 09/15/26	USA	Industri	1.1
US374276AJ21	GETTY IMAGES INC	ABEGET 9 3/4 03/01/27	USA	Kommunikation	1.1
US422704AH97	HECLA MINING CO	HL 7 1/4 02/15/28	USA	Råvarer og materialer	1.1
US98379JAA34	RXO INC	RXO 7 1/2 11/15/27	USA	Industri	1.1
XS2953568479	SHERWOOD FINANCING PLC	ARWLN 7 5/8 12/15/29	England	Finans	1.1
US810186AW67	SCOTTS MIRACLE-GRO CO	SMG 4 3/8 02/01/32	USA	Forbrugsgoder	1.1
US00191AAD81	ARD FINANCE SA	ARDFIN 6 1/2 06/30/27	Luxembourg	Industri	1.1
XS1843437549	INEOS FINANCE PLC	INEGRP 2 7/8 05/01/26	Luxembourg	Råvarer og materialer	1.1
XS1975699569	LOXAM SAS	LOXAM 2 7/8 04/15/26	Frankrig	Konsumentvarer	1.1
US00751YAJ55	ADVANCE AUTO PARTS	AAP 5.95 03/09/28	USA	Forbrugsgoder	1.1
XS2550380104	CIRSA FINANCE INTER	LHMCFI 10 3/8 11/30/27	Spanien	Forbrugsgoder	1.1
US38869AAE73	GRAPHIC PACKAGING INTERN	GP6 6 3/8 07/15/32	USA	Industri	1.1
XS2436454768	VOYAGE CARE BONDCO PLC	VOYCAR 5 7/8 02/15/27	England	Konsumentvarer	1.1
XS2346869097	AKROPOLIS GROUP UAB	AKRPLS 2 7/8 06/02/26	Litauen	Finans	1.1
XS2388162385	ALMIRALL SA	ALMSM 2 1/8 09/30/26	Spanien	Konsumentvarer	1.1
US87470LAG68	TALLGRASS NRG PRTRN/FIN	TEP 6 03/01/27	USA	Energi	1.1
US86765LAN73	SUNOCO LP/FINANCE CORP	SUN 5 7/8 03/15/28	USA	Energi	1.1
US864486AK16	SUBURBAN PROPANE PARTNRS	SPH 5 7/8 03/01/27	USA	Forbrugsgoder	1.1
XS2393761692	OCADO GROUP PLC	OCODLN 3 7/8 10/08/26	England	Kommunikation	1.1
USP17625AE71	REPUBLIC OF VENEZUELA	VENZ 11 3/4 10/21/26	Venezuela	Stat	1.1
US18539UAE55	CLEARWAY ENERGY OP LLC	CWENA 3 3/4 01/15/32	USA	Forsyning	1.1
US500255AV61	KOHL'S CORPORATION	KSS 5.55 07/17/45	USA	Forbrugsgoder	1.1
US097751BV25	BOMBARDIER INC	BBDBCN 7 1/8 06/15/26	Canada	Industri	1.1
XS2327414061	CANARY WHARF GROUP	CWHARF 1 3/4 04/07/26	England	Finans	1.1
US384637AA23	GRAHAM HOLDINGS CO	GHC 5 3/4 06/01/26	USA	Konsumentvarer	1.1
US5272988518	LEVEL 3 FINANCING INC	LVLTL 3 5/8 01/15/29	USA	Kommunikation	1.1
US235825AG15	DANA INC	DAN 5 5/8 06/15/28	USA	Forbrugsgoder	1.1
US37954FAG90	GLOBAL PART/GLP FINANCE	GLP 7 08/01/27	USA	Energi	1.1
XS2351382473	DERICHEBOURG	DBGFP 2 1/4 07/15/28	Frankrig	Industri	1.1
US67740QAG10	CONSTELLATION INSURC INC	OHNAT 6 5/8 05/01/31	USA	Finans	1.1
US889184AA51	TOLEDO HOSPITAL/THE	TOLHOS 4.982 11/15/45	USA	Konsumentvarer	1.1
HU0000045535	HUNGARY GOVERNMENT BOND	HGB 4 1/2 05/27/32	Ungarn	Stat	1.1
US156700BC99	LUMEN TECHNOLOGIES INC	LUMN 4 02/15/27	USA	Kommunikation	1.1
US552953CH22	MGM RESORTS INTL	MGM 4 3/4 10/15/28	USA	Forbrugsgoder	1.1
US172967MU24	CITIGROUP INC	C 4 PERP	USA	Finans	1.1
US053773BC09	AVIS BUDGET CAR/FINANCE	CAR 5 3/4 07/15/27	USA	Konsumentvarer	1.1
US20914UAE64	CONSOLIDATED ENERGY FIN	CONSEN 6 1/2 05/15/26	Schweiz	Råvarer og materialer	1.1
XS2332306344	REXEL SA	RXLFP 2 1/8 06/15/28	Frankrig	Forbrugsgoder	1.1
US50067PAA75	KORN/FERRY INTERNATIONAL	KFY 4 5/8 12/15/27	USA	Konsumentvarer	1.1
US655664AS97	NORDSTROM INC	JWN 4 03/15/27	USA	Forbrugsgoder	1.1
US184496AP20	CLEAN HARBORS INC	CLH 5 1/8 07/15/29	USA	Industri	1.1
US37247DAB29	GENWORTH HOLDINGS INC	GNW 6 1/2 06/15/34	USA	Finans	1.1
IL0011736738	ENERGEAN ISRAEL FINANCE	ENOIGA 5 3/8 03/30/28	Israel	Energi	1.1
US89055FAB94	TOPBUILD CORP	BLD 3 5/8 03/15/29	USA	Industri	1.1
US988498AK76	YUM! BRANDS INC	YUM 5.35 11/01/43	USA	Forbrugsgoder	1.1
US501044DX60	KROGER CO	KR 5.65 09/15/64	USA	Konsumentvarer	1.1
US00751YAE68	ADVANCE AUTO PARTS	AAP 3.9 04/15/30	USA	Forbrugsgoder	1.1
US553283AE26	HOLDIKKS SAS	IKKSRF 6 3/4 07/15/21	Frankrig	Forbrugsgoder	1.1
US57667JAA07	MATCH GROUP HLD II LLC	MTHCHI 3 5/8 10/01/31	USA	Kommunikation	1.1
XS2081477817	MOBICO GROUP PLC	MCGLN 3 5/8 11/20/28	England	Industri	1.0
US404139AJ64	INNOVATE CORP	VATE 8 1/2 02/01/26	USA	Industri	1.0
US05605HAB69	BWX TECHNOLOGIES INC	BWXT 4 1/8 06/30/28	USA	Industri	1.0
US45774NAB47	INNOPHOS HOLDINGS INC	IPHS 9 3/8 02/15/28	USA	Råvarer og materialer	1.0
US55616XAJ63	MACY'S RETAIL HLDGS LLC	M 4.3 02/15/43	USA	Forbrugsgoder	1.0
US185899AK74	CLEVELAND-CLIFFS INC	CLF 4 5/8 03/01/29	USA	Råvarer og materialer	1.0
US71953LAA98	WILLIAMS SCOTSMAN INC	WLSC 6 1/8 06/15/25	USA	Konsumentvarer	1.0
US74348TAV44	PROSPECT CAPITAL CORP	PSEC 3.364 11/15/26	USA	Finans	1.0
XS2696224315	PIAGGIO & C SPA	PIAGIM 6 1/2 10/05/30	Italien	Forbrugsgoder	1.0
US384311AC08	GRAFTTECH FINANCE INC	EAF 4 5/8 12/23/29	USA	Industri	1.0
XS2809222420	CARNIVAL CORP	CCL 5 3/4 01/15/30	Venezuela	Forbrugsgoder	1.0
US922646BL74	REPUBLIC OF VENEZUELA	VENZ 9 3/8 01/13/34	Venezuela	Stat	1.0
XS2801451571	BANK OF CYPRUS PCL	BOCYCY 5 05/02/29	Cypern	Finans	1.0
US87724RAB87	TAYLOR MORRISON COMM	TMHC 5 3/4 01/15/28	USA	Forbrugsgoder	1.0
XS1419869885	TELECOM ITALIA SPA	TITIM 3 5/8 05/25/26	Italien	Kommunikation	1.0
US19260QAB32	COINBASE GLOBAL INC	COIN 0 1/2 06/01/26	USA	Finans	1.0
XS2031926731	BANCA MONTE DEI PASCHI S	MONTE 10 1/2 07/23/29	Italien	Finans	1.0
US984121CB79	XEROX CORPORATION	XRRCRP 6 3/4 12/15/39	USA	IT	1.0
US201723AP84	COMMERCIAL METALS CO	CMC 3 7/8 02/15/31	USA	Råvarer og materialer	1.0
DE000A3824W1	WEPA HYGIENPRODUKTE GMB	WEPAHY 5 5/8 01/15/31	Tyskland	Råvarer og materialer	1.0
XS2411537033	BANCA POPOLARE SONDRIO	BPSOIM 3 7/8 02/25/32	Italien	Finans	1.0
US59151KAJ79	METHANEX CORP	MXCN 5.65 12/01/44	Canada	Råvarer og materialer	1.0
US314275AC25	MACY'S RETAIL HLDGS LLC	M 6 3/8 03/15/37	USA	Forbrugsgoder	1.0
MYBMK1800012	MALAYSIA GOVERNMENT	MGS 3.882 03/14/25	Malaysia	Stat	1.0
US74348TAW27	PROSPECT CAPITAL CORP	PSEC 3.437 10/15/28	USA	Finans	1.0
US50168QAE52	LABL INC	LABL 9 1/2 11/01/28	USA	Industri	1.0
US655664AY65	NORDSTROM INC	JWN 4 1/4 08/01/31	USA	Forbrugsgoder	1.0
US55609NAD03	MACQUARIE AIRFINANCE HLD	MCAIRH 6 1/2 03/26/31	England	Finans	1.0
US224399AT28	CRANE NXT CO	CXT 4.2 03/15/48	USA	IT	1.0
XS2406607098	TEVA PHARM FNC NL II	TEVA 3 3/4 05/09/27	Israel	Konsumentvarer	0.9
XS2647351142	GREEN BIDCO SAU	AMARAZ 10 1/4 07/15/28	Spanien	Forbrugsgoder	0.9
XS2343873597	AEDAS HOMES OPCO SL	AEDASH 4 08/15/26	Spanien	Finans	0.9
US87612GAB77	TARGA RESOURCES CORP	TRGP 4.95 04/15/52	USA	Energi	0.9
US829259AY67	SINCLAIR TELEVISION GROU	SBGI 5 1/2 03/01/30	USA	Kommunikation	0.9
XS2919902820	SIG PLC	SHILN 9 3/4 10/31/29	England	Forbrugsgoder	0.9
XS2102392276	YELL BONDCO PLC	Yell Bondco PLC	England	Kommunikation	0.9
US03674XQA97	ANTERO RESOURCES CORP	AR 7 5/8 02/01/29	USA	Energi	0.9
US55305BAV36	M/I HOMES INC	MHO 3.95 02/15/30	USA	Forbrugsgoder	0.9
MYBMS1100036	MALAYSIA GOVERNMENT	MGS 4.392 04/15/26	Malaysia	Stat	0.9

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS0306155499	DAILY MAIL & GENL TRUST	DMGTLN 6 3/8 06/21/27	England	Kommunikation	0.9
US01741RAH57	ATI INC	ATI 5 7/8 12/01/27	USA	Råvarer og materialer	0.9
XS1628848241	ARDAGH PKG FIN/HLDGS USA	ARGID 4 3/4 07/15/27	USA	Industri	0.9
XS2298382453	KLEOPATRA HOLDINGS 2	KPERST 6 1/2 09/01/26	Luxembourg	Industri	0.9
XS1555173019	VIRGIN MEDIA SECURED FIN	VMED 5 04/15/27	England	Kommunikation	0.9
XS2357117881	SAGA PLC	SAGALN 5 1/2 07/15/26	England	Finans	0.9
US44332PAG63	HUB INTERNATIONAL LTD	HBCGN 5 5/8 12/01/29	USA	Finans	0.9
XS2355632584	GRUPO-ANTOLIN IRAUSA SA	ATLNSA 3 1/2 04/30/28	Spanien	Forbrugsgoder	0.9
XS2484502823	TDC NET AS	TDCDC 5.056 05/31/28	Danmark	Kommunikation	0.9
XS2343996919	INSPIRED ENTERTAINMENT	INSE 7 7/8 06/01/26	England	IT	0.9
US26483EAL48	DUN & BRADSTREET CORP	DNB 5 12/15/29	USA	IT	0.9
XS2388910270	BRANICKS GROUP AG	BRNKGR 2 1/4 09/22/26	Tyskland	Finans	0.9
XS1614096425	BURFORD CAPITAL PLC	BURLN 5 12/01/26	England	Finans	0.9
XS2558411224	NEWDAY BONDCO PLC	NEMEAN 13 1/4 12/15/26	England	Finans	0.9
XS2397447538	BCP MODULAR SERVICES	MODULA 6 1/8 11/30/28	England	Konsumentvarer	0.9
US032177AH01	AMSTED INDUSTRIES	AMSIND 5 5/8 07/01/27	USA	Industri	0.9
XS2391403354	DOMETIC GROUP AB	DOMSS 2 09/29/28	Sverige	Forbrugsgoder	0.9
XS2367103780	DOBANK SPA	DOBIM 3 3/8 07/31/26	Italien	Finans	0.9
US527298CH44	LEVEL 3 FINANCING INC	LVL 4 04/15/31	USA	Kommunikation	0.9
US550241AB91	LUMEN TECHNOLOGIES INC	LUMN 4 1/8 04/15/29	USA	Kommunikation	0.8
US680665AJ53	OLIN CORP	OLN 5 1/8 09/15/27	USA	Råvarer og materialer	0.8
XS2752471206	EUROBANK ERG SVCS HLDGS	EUROB 6 1/4 04/25/34	Grækenland	Finans	0.8
XS2411541738	B&M EUROPEAN VALUE RET	BMELN 4 11/15/28	England	Forbrugsgoder	0.8
US550241AC74	LUMEN TECHNOLOGIES INC	LUMN 4 1/8 04/15/30	USA	Kommunikation	0.8
XS2834245297	PLT VII FINANCE SARL	BITELV Float 06/15/31	Luxembourg	Kommunikation	0.8
US747262AM52	QVC INC	QVCN 5.95 03/15/43	USA	Forbrugsgoder	0.8
BRSTNCNTB007	NOTA DO TESOIRO NACIONAL	BNTNB 6 05/15/35	Brasilien	Stat	0.8
ES0380907073	UNICAJA BANCO SA	UCAJLN 6 1/2 09/11/28	Spanien	Finans	0.8
US21039CAA27	CONSTELLIUM SE	CSTM 5 5/8 06/15/28	USA	Råvarer og materialer	0.8
US00165CAB00	AMC ENTERTAINMENT HOLDIN	AMC 5 7/8 11/15/26	USA	Forbrugsgoder	0.8
US38869AAD90	GRAPHIC PACKAGING INTERN	GPX 3 3/4 02/01/30	USA	Industri	0.8
XS2432162654	CPI PROPERTY GROUP SA	CPIPR 1 3/4 01/14/30	Tjekkiet	Finans	0.8
PTCMKAO0M0008	CAIXA ECO MONTEPIO GERAL	MONTP 5 5/8 05/29/28	Portugal	Finans	0.8
XS2810278163	MOBILUX FINANCE SAS	MOBLUX 7 05/15/30	Frankrig	Forbrugsgoder	0.8
US45174HBK23	IHEARTCOMMUNICATIONS INC	IHRT 7 01/15/31	USA	Kommunikation	0.8
US83001WAC82	SIX FLAGS THEME PARKS	SIX 7 07/01/25	USA	Forbrugsgoder	0.8
XS2397348801	VANQUIS BANKING GROUP	PFGLN 8 7/8 01/13/32	England	Finans	0.8
XS2333239692	BANK OF CYPRUS HOLDINGS	BOCHLN 6 5/8 10/23/31	Cypern	Finans	0.8
XS0493540297	LEBANESE REPUBLIC	LEBAN 6 3/8 03/09/20	Libanon	Stat	0.8
US30327TAA79	FTAI INFRA ESC HLDGS LLC	FIP 10 1/2 06/01/27	USA	Energi	0.8
US92763MAB19	VIPER ENERGY INC	VNOM 7 3/8 11/01/31	USA	Energi	0.8
US097751AL51	BOMBARDIER INC	BBDN 7.45 05/01/34	Canada	Industri	0.8
XS2358835036	BANCO BPM SPA	BAMIIM 2 7/8 06/29/31	Italien	Finans	0.8
XS2437324333	WEBUILD SPA	IPGIM 3 7/8 07/28/26	Italien	Industri	0.8
XS1982819994	TELECOM ITALIA SPA	TITIM 2 3/4 04/15/25	Italien	Kommunikation	0.8
XS2988562554	CONTOURGLOBAL POWER HLDG	CONGLO 5 02/28/30	England	Forsyning	0.8
XS2991271847	INEOS FINANCE PLC	INEGRP 5 5/8 08/15/30	Luxembourg	Råvarer og materialer	0.8
XS2992020037	OVH GROUPE SAS	OVH 4 3/4 02/05/31	Frankrig	IT	0.8
XS2199268470	TITAN GLOBAL FINANCE PLC	TITGA 2 3/4 07/09/27	Grækenland	Industri	0.8
US172967KM26	CITIGROUP INC	C 6 1/4 PERP	USA	Finans	0.8
DE000A255DH9	HORNBACH BAUMARKT AG	HBMGR 3 1/4 10/25/26	Tyskland	Forbrugsgoder	0.8
FI4000507876	PHM GROUP HOLDING	PHMGRP 4 3/4 06/18/26	Finland	Finans	0.8
US87952VAP13	TELESAT CANADA/TELESAT L	TELSAT 4 7/8 06/01/27	Canada	Kommunikation	0.8
ES0280907025	UNICAJA BANCO SA	UCAJLN 3 1/8 07/19/32	Spanien	Finans	0.7
XS2987792269	EUROBANK ERG SVCS HLDGS	EUROB 4 1/4 04/30/35	Grækenland	Finans	0.7
US131477AY72	CALUMET SPECIALTY PROD	CLMT 11 04/15/26	USA	Energi	0.7
XS2234515786	SNF GROUP SACA	SNFF 2 02/01/26	Frankrig	Råvarer og materialer	0.7
US03959KAA88	ARCHROCK PARTNERS LP/FIN	APLP 6 7/8 04/01/27	USA	Energi	0.7
US69354NAD84	PRA GROUP INC	PRAA 5 10/01/29	USA	Finans	0.7
US436440AP62	HOLOGIC INC	HOLX 3 1/4 02/15/29	USA	Konsumentvarer	0.7
US36168QAF19	GFL ENVIRONMENTAL INC	GFLCN 5 1/8 12/15/26	USA	Industri	0.7
XS1076957700	CREDIT SUISSE GROUP AG	CS 6 1/4 PERP	Schweiz	Finans	0.7
US165167DG90	EXPAND ENERGY CORP	EXE 5 7/8 02/01/29	USA	Energi	0.7
FR0013462728	NEW IMMO HOLDING SA	CESTRU 2 3/4 11/26/26	Frankrig	Finans	0.7
FR0013510179	ELO SACA	ELOFR 2 7/8 01/29/26	Frankrig	Konsumentvarer	0.7
US21240FAA03	CONUMA RESOURCES LTD	CONCOA 13 1/8 05/01/28	Canada	Energi	0.7
XS2211136168	INTRUM AB	INTRUM 4 7/8 08/15/25	Sverige	Finans	0.7
US01883LAD55	ALLIANT HOLD / CO-ISSUER	ALIAN 5 7/8 11/01/29	USA	Finans	0.7
US19240CAC73	COGENT COMM GROUP LLC	CCOI 3 1/2 05/01/26	USA	Kommunikation	0.7
XS2401175927	TRIODOS BANK NV	TRIOD 2 1/4 02/05/32	Holland	Finans	0.7
US00653VAA98	ADAPTHEALTH LLC	ADAHEA 6 1/8 08/01/28	USA	Konsumentvarer	0.7
US161175BT05	CHARTER COMM OPT LLC/CAP	CHTR 4.8 03/01/50	USA	Kommunikation	0.7
IDG000024001	INDONESIA GOVERNMENT	INDOGB 6 7/8 07/15/54	Indonesien	Stat	0.7
US714295AA08	PERRIGO FINANCE UNLIMITD	PRGO 4.9 12/15/44	USA	Konsumentvarer	0.7
US87724RAJ14	TAYLOR MORRISON COMM	TMHC 5 1/8 08/01/30	USA	Forbrugsgoder	0.7
XS2337308238	HSE FINANCE SARL	HSEFIN 5 5/8 10/15/26	Luxembourg	Kommunikation	0.7
US039653AA89	ARCOSA INC	ACA 4 3/8 04/15/29	USA	Industri	0.7
US071734AR86	BAUSCH HEALTH COS INC	BHCN 14 10/15/30	USA	Konsumentvarer	0.7
XS1717584913	ALSTRIA OFFICE REIT-AG	AOXGR 1 1/2 11/15/27	Tyskland	Finans	0.7
IL0011736811	ENERGEAN ISRAEL FINANCE	ENOIGA 5 7/8 03/30/31	Israel	Energi	0.7
XS2393687350	CONSOLIDATED ENERGY FIN	CONSEN 5 10/15/28	Schweiz	Råvarer og materialer	0.7
US535939AA09	LIONS GATE CAPITAL HOL 1	LG 5 1/2 04/15/29	USA	Forbrugsgoder	0.7
US292548AB36	ENCINO ACQUISITION PARTN	ENCIAC 8 3/4 05/01/31	USA	Energi	0.7
XS2339015047	STANDARD PROFIL AUTOMOTI	STPAU 6 1/4 04/30/26	Tyskland	Forbrugsgoder	0.7
US767E5CAC03	Rite Aid Corporation	RAD 8 2026-11-15	USA	Forbrugsgoder	0.7
US978097AG86	WOLVERINE WORLD WIDE	WWW 4 08/15/29	USA	Forbrugsgoder	0.7
US86745GAG82	SUNNOVA ENERGY CORP	NOVA 11 3/4 10/01/28	USA	Energi	0.6
US91705JAC99	URBAN ONE INC	UONE 7 3/8 02/01/28	USA	Kommunikation	0.6
XS0294367205	PETROLEOS DE VENEZUELA S	PDVSA 5 1/2 04/12/37	Venezuela	Energi	0.6
US156700AT34	LUMEN TECHNOLOGIES INC	LUMN 7.65 03/15/42	USA	Kommunikation	0.6
US48238TAA79	OPENLANE INC	KAR 5 1/8 06/01/25	USA	Forbrugsgoder	0.6
US34966MAA09	FORTRESS INTERMEDIATE	PSDO 7 1/2 06/01/31	USA	IT	0.6
US03938LAP94	ARCELORMITTAL	MTNA 7 10/15/39	Luxembourg	Råvarer og materialer	0.6
US37441QAA94	WRANGLER HOLDCO CORP	GFLCN 6 5/8 04/01/32	Canada	Industri	0.6
US911684AD06	US CELLULAR CORP	USM 6.7 12/15/33	USA	Kommunikation	0.6
XS2324523583	FLAMINGO LUX II SA	FONFP 5 03/31/29	Frankrig	Finans	0.6

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
US546347AM73	LOUISIANA-PACIFIC CORP	LPX 3 5/8 03/15/29	USA	Industri	0.6
US78454LAN01	SM ENERGY CO	SM 6 3/4 09/15/26	USA	Energi	0.6
US501797AR52	BATH & BODY WORKS INC	BBWI 7 1/2 06/15/29	USA	Forbrugsgoder	0.6
US431318BE31	HILCORP ENERGY I/HILCORP	HILCRP 6 7/8 05/15/34	USA	Energi	0.6
US88104UAC71	TERRAFORM GLOBAL OPERATI	TRGOLP 6 1/8 03/01/26	USA	Forsyning	0.5
US929043AL12	VORNADO REALTY LP	VNO 3.4 06/01/31	USA	Finans	0.5
US228187AB66	CROWN AMER/CAP CORP VI	CKK 4 3/4 02/01/26	USA	Industri	0.5
US455780CN45	REPUBLIC OF INDONESIA	INDON 3.7 10/30/49	Indonesien	Stat	0.5
ARARGE03E147	REPUBLIC OF ARGENTINA	ARGENT Float 12/15/35	Argentina	Stat	0.5
USP9395PAA95	REPUBLIC OF VENEZUELA	VENZ 13 5/8 08/15/18	Venezuela	Stat	0.5
US25525PAC14	DIVERSIFIED HEALTHCARE T	DHC 0 01/15/26	USA	Finans	0.5
USP7807HAT25	PETROLEOS DE VENEZUELA S	PDVSA 6 05/16/24	Venezuela	Energi	0.5
XS2138140798	ALTICE FRANCE HOLDING SA	SFRFP 4 02/15/28	Luxembourg	Kommunikation	0.5
US143658BW12	VICTORIA PLC	VCPLN 3 3/4 03/15/28	England	Industri	0.5
IDG000009804	INDONESIA GOVERNMENT	INDOGB 7 05/15/27	Indonesien	Stat	0.5
XS2342247355	TUI CRUISES GMBH	TUICRU 6 1/2 05/15/26	Tyskland	Forbrugsgoder	0.5
IDG000015207	INDONESIA GOVERNMENT	INDOGB 6 1/2 02/15/31	Indonesien	Stat	0.5
XS2587104444	IM GROUP SAS	IMGRP 8 03/01/28	Frankrig	Forbrugsgoder	0.4
XS2480044010	SAFARI HOLDING VERWALTUN	LPLAYG 9 1/4 12/15/28	Tyskland	Forbrugsgoder	0.4
US53079EAN40	LIBERTY MUTUAL GROUP INC	LIBMUT 7.8 03/15/37	USA	Finans	0.4
US513075BW03	LAMAR MEDIA CORP	LAMR 4 7/8 01/15/29	USA	Kommunikation	0.4
US143658BW12	CARNIVAL CORP	CCL 7 08/15/29	USA	Forbrugsgoder	0.4
US879369AF39	TELEFLEX INC	TFX 4 5/8 11/15/27	USA	Konsumentvarer	0.4
US235825AF32	DANA INC	DAN 5 3/8 11/15/27	USA	Forbrugsgoder	0.4
US958667AE72	WESTERN MIDSTREAM OPERAT	WES 6.15 04/01/33	USA	Energi	0.4
US635ESCAA47	National CineMedia LLC	ESC CB NATIONAL CINEME 5.75 1	USA	Kommunikation	0.4
US75281AAS87	RANGE RESOURCES CORP	RRC 4 7/8 05/15/25	USA	Energi	0.4
US153527AN61	CENTRAL GARDEN & PET CO	CENT 4 1/8 10/15/30	USA	Konsumentvarer	0.4
US817565CD49	SERVICE CORP INTL	SCI 4 5/8 12/15/27	USA	Konsumentvarer	0.4
US75008WAA18	RACKSPACE FINANCE LLC	RAX 3 1/2 05/15/28	USA	IT	0.4
US48666KAY55	KB HOME	KBH 4.8 11/15/29	USA	Forbrugsgoder	0.3
US682357AA69	180 MEDICAL INC	CTECLN 3 7/8 10/15/29	England	Konsumentvarer	0.3
US45688CAB37	INGEVITY CORP	NGVT 3 7/8 11/01/28	USA	Råvarer og materialer	0.3
US421924BT72	ENCOMPASS HEALTH CORP	EHC 5 3/4 09/15/25	USA	Konsumentvarer	0.3
US958254AJ35	WESTERN MIDSTREAM OPERAT	WES 5.3 03/01/48	USA	Energi	0.3
USH3698DBZ62	CREDIT SUISSE GROUP AG	CS 7 1/4 PERP	Schweiz	Finans	0.3
US767754CS16	RITE AID CORP	RAD 15 08/30/31	USA	Forbrugsgoder	0.3
US550241AA19	LUMEN TECHNOLOGIES INC	LUMN 5 3/8 06/15/29	USA	Kommunikation	0.3
US911365BM59	UNITED RENTALS NORTH AM	URI 3 7/8 11/15/27	USA	Konsumentvarer	0.3
US04650YAA82	AT HOME GROUP INC	HOME 4 7/8 07/15/28	USA	Forbrugsgoder	0.3
US76119LAB71	RESIDEO FUNDING INC	REZI 4 09/01/29	USA	Forbrugsgoder	0.3
XS2106053551	ECUADOR SOCIAL BOND SARL	ECUASO 0 01/30/35	Ecuador	Stat	0.3
XS1419879686	LEBANESE REPUBLIC	LEBAN 6.4 05/26/23	Libanon	Stat	0.3
US98262PAA93	WW INTERNATIONAL INC	WW 4 1/2 04/15/29	USA	Konsumentvarer	0.3
NO0010863236	IOG PLC	IOGLN Float 09/22/25	England	Energi	0.3
XS2291914971	SOVCOMBANK (SOVCOM CAPT)	SOVCOM 3.4 01/26/25	Rusland	Finans	0.2
US95076PAA12	WERNER FINCO LP/INC	WNRFCO 8 3/4 07/15/25	USA	Industri	0.2
XS1313654623	LEBANESE REPUBLIC	LEBAN 7.05 11/02/35	Libanon	Stat	0.2
USP7807HAP03	PETROLEOS DE VENEZUELA S	PDVSA 9 11/17/21	Venezuela	Energi	0.2
US501797AL82	BATH & BODY WORKS INC	BBWI 6 7/8 11/01/35	USA	Forbrugsgoder	0.2
US70959WAK99	PENSKE AUTOMOTIVE GROUP	PAG 3 3/4 06/15/29	USA	Forbrugsgoder	0.2
US95081QAR56	WESCO DISTRIBUTION INC	WCC 6 5/8 03/15/32	USA	Industri	0.2
US767754CR33	RITE AID CORP	RAD 7 08/30/31	USA	Forbrugsgoder	0.2
US698ESCAA82	PAR PHARMACEUTICAL, INC.	PARPHA 7.5 2027-04-01	USA	Konsumentvarer	0.2
US432833AG67	HILTON DOMESTIC OPERATIN	HLT 5 3/8 05/01/25	USA	Forbrugsgoder	0.2
XS2079032483	ARD FINANCE SA	ARDFIN 5 06/30/27	Luxembourg	Industri	0.2
US29355XAG25	ENPRO INC	NPO 5 3/4 10/15/26	USA	Industri	0.2
US402048AA35	GUJARAT CENTER INC	GTRC 8 1/2 01/15/26	USA	Forbrugsgoder	0.2
US810186AS55	SCOTTS MIRACLE-GRO CO	SMG 4 1/2 10/15/29	USA	Forbrugsgoder	0.2
US848598AA98	SPIRIT LOYALTY KY LTD/IP	SAVE 8 09/20/25	USA	Forbrugsgoder	0.2
US013092AA91	ALBERTSONS COS/SAFEWAY	ACI 7 1/2 03/15/26	USA	Konsumentvarer	0.2
USN9T23TAA20	UNIGEL NETHERLANDS HOLD	UNGNL 15 12/31/44	Holland	Finans	0.2
US810186AP17	SCOTTS MIRACLE-GRO CO	SMG 5 1/4 12/15/26	USA	Forbrugsgoder	0.1
US81721MAM10	DIVERSIFIED HEALTHCARE T	DHC 4 3/4 02/15/28	USA	Finans	0.1
NO0013106682	IOG PLC	IOGPLC 2099-12-31	Norge	Energi	0.1
LU2272225652	SELECTA GROUP FINCO	SELNSW 12 10/01/26	Luxembourg	Industri	0.1
US530715AL56	LIBERTY INTERACTIVE LLC	LINTA 3 3/4 02/15/30	USA	Forbrugsgoder	0.1
US03743QAK40	APA CORP	APA 4 3/4 04/15/43	USA	Energi	0.1
US799ESCAJ73	Mesquite Energy, Inc.	MESQENE 6.125 2023-01-15	USA	Energi	0.1
USP97475AG56	REPUBLIC OF VENEZUELA	VENZ 6 12/09/20	Venezuela	Stat	0.1
USL9467UAE75	UNIGEL LUXEMBOURG SA	UNIGEL 11 12/31/28	Brasilien	Råvarer og materialer	0.1
US799ESCAH18	Mesquite Energy, Inc.	MESQENE 7.75 2021-06-15	USA	Energi	0.1
US853496AH04	STANDARD INDUSTRI INC/NY	BMCAUS 3 3/8 01/15/31	USA	Industri	0.1
US688777AA92	OT MERGER CORP	BLT 7 7/8 10/15/29	USA	Industri	0.1
US767754CT98	RITE AID CORP	RAD 15 08/30/31	USA	Forbrugsgoder	0.1
US62704PAM59	MURRAY ENERGY CORP	MURREN 12 04/15/24	USA	Energi	0.1
LU2272225140	SELECTA GROUP FINCO	SELNSW 12 10/01/26	Luxembourg	Industri	0.1
US25381HAD08	DIGICEL GROUP HOLDINGS	DLTLD 0 12/31/30	Jamaica	Kommunikation	0.1
US703343AH63	PATRICK INDUSTRIES INC.	PATK 6 3/8 11/01/32	USA	Forbrugsgoder	0.0
US532716AK37	BATH & BODY WORKS INC	BBWI 6.95 03/01/33	USA	Forbrugsgoder	0.0
US040133AA87	ARETEC GROUP INC	RCAP 7 1/2 04/01/29	USA	Finans	0.0
US235822AB96	DANA FINANCING LUX SARL	DAN 5 3/4 04/15/25	USA	Forbrugsgoder	0.0
US085770AB14	BERRY GLOBAL INC	BERY 5 5/8 07/15/27	USA	Industri	0.0
US988498AN16	YUM! BRANDS INC	YUM 3 5/8 03/15/31	USA	Forbrugsgoder	0.0
US926400AA00	VICTORIA'S SECRET & CO	VSCO 4 5/8 07/15/29	USA	Forbrugsgoder	0.0
US489399AL90	KENNEDY-WILSON INC	KW 4 3/4 03/01/29	USA	Finans	0.0
US024747AG26	ABC SUPPLY CO INC	ABCSUP 3 7/8 11/15/29	USA	Forbrugsgoder	0.0
US04433LAA08	ASHLAND INC	ASH 3 3/8 09/01/31	USA	Råvarer og materialer	0.0
XS2603999264	FRIGO DEBT CO PLC	FRIGOD 10 04/27/28	England	Industri	0.0
US767ESCAJ17	Rite Aid Corporation	RAD 2024-10-18	Australien	Forbrugsgoder	0.0
US92765YAH09	VIRGIN AUSTRALIA HOLDING	VAHAU 8 1/8 11/15/24	Australien	Forbrugsgoder	0.0
XS1608040090	SENVION HOLDING GMBH	SENGR 3 7/8 10/25/22	Tyskland	Industri	0.0
US38869AAC18	GRAPHIC PACKAGING INTERN	GPK 3 1/2 03/01/29	USA	Industri	0.0
US14184WAA62	CARIBBEAN DEBT RECOV LTD	CDTREC 10 07/20/24	Cayman Islands	Finans	0.0
XS1577963306	TRAVELEX FINANCING PLC	TRVLEX 8 05/15/22	England	Finans	0.0
MX0MGO0000H9	MEX BONOS DESARR FIX RT	MBONO 8 1/2 05/31/29	Mexico	Stat	0.0

ISIN	Udsteder	Obligationsnavn	Land	Sektor	Værdi mio. kr.
XS1071419524	GALAPAGOS SA	GALAPG 5 3/8 06/15/21	Luxembourg	Industri	0.0
US25381HAM07	DIGICEL GROUP HOLDINGS	DLLTD 0 12/31/30	Jamaica	Kommunikation	0.0
US25381HAK41	DIGICEL GROUP HOLDINGS	DLLTD 0 12/31/30	Jamaica	Kommunikation	0.0
HU0000406160	HUNGARY GOVERNMENT BOND	HGB 9 1/2 10/21/26	Ungarn	Stat	0.0
COL17CT03557	TITULOS DE TESORERIA	COLTES 6 1/4 11/26/25	Colombia	Stat	0.0
XS1028954441	JOHNSTON PRESS BOND PLC	JPRLN 8 5/8 06/01/19	England	Kommunikation	0.0
US66727WAA09	NORTHWEST ACQ/DOMINION	NORACQ 7 1/8 11/01/22	USA	Råvarer og materialer	0.0