

Recommandations obligataires | *Fixed income recommendations*

18.07.2024

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Rédaction | *Editorial Staff* | **Fixed Income Team** | Département Recherche | Research Department

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Merci de consulter les lignes de conduites internes émises par le Compliance pour de plus amples informations.

Les investissements non-autorisés sont marqués...

23.05.2022

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Unauthorized investments are flagged with...

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From

18.06.2024

To

18.07.2024

Action

BUY

ISIN	Description	Currency	Min ticket/Increment	Current Price	Rdt	Dur	Rating	Country of issuer	Date Buy	TR since Buy	Note
USN30707AX69	ENEL FINANCE INTL NV 5.5% 26/06/2034	USD	200k/1k	99.848	5.52%	7.55	BBB+	ITALY	20.06.2024	2.2%	New Reco
XS2845835318	DAVIDE CAMPARI-MILANO SP 4.256% 25/06/2031	EUR	100k/1k	100.999	4.09%	5.88	NR	ITALY	25.06.2024	0.5%	New Reco
XS2712525109	PAPREC HOLDING SA 7.25% 17/11/2029	EUR	100k/1k	106.182	5.03%	1.21	BB	FRANCE	04.07.2024	0.2%	New Reco
US858119BQ24	STEEL DYNAMICS INC 5.375% 15/08/2034	USD	2k/1k	100.421	5.32%	7.54	BBB	UNITED STATES	04.07.2024	1.9%	New Reco
DE000A383KA9	DEUTSCHE BANK AG 4.5% 12/07/2035	EUR	100k/100k	101.428	4.32%	7.91	BBB+	GERMANY	04.07.2024	1.2%	New Reco
US55616XAG25	MACY'S RETAIL HLDGS LLC 5.125% 15/01/2042	USD	2k/1k	80.954	7.03%	10.65	BB+	UNITED STATES	04.07.2024	-0.9%	New Reco
US874060BK18	TAKEDA PHARMACEUTICAL 5.3% 05/07/2034	USD	200k/1k	101.017	5.17%	7.51	BBB+	JAPAN	18.07.2024	0.0%	New Reco
US904678AS85	UNICREDIT SPA 5.459% 30/06/2035	USD	200k/1k	95.207	6.44%	4.96	BB+	ITALY	18.07.2024	0.0%	New Reco
XS2862984510	ENBW INTL FINANCE BV 3.5% 22/07/2031	EUR	1k/1k	99.881	3.52%	6.11	BBB+	GERMANY	18.07.2024	0.0%	New Reco
USG471ABJ920	IMPERIAL BRANDS FIN PLC 5.875% 01/07/2034	USD	200k/1k	100.083	5.86%	7.43	BBB	UNITED KINGDOM	18.07.2024	0.0%	New Reco
US91911TAS24	VALE OVERSEAS LIMITED 6.4% 28/06/2054	USD	2k/1k	100.276	6.38%	13.14	BBB	BRAZIL	18.07.2024	0.0%	New Reco

HOLD

ISIN	Description	Currency	Min ticket/Increment	Current Price	Rdt	Dur	Rating	Initial Date Buy	Date Hold	TR when Buy	Note
XS2712523310	PAPREC HOLDING SA 6.5% 17/11/2027	EUR	100k/1k	105.578	4.37%	2.49	BB	09.11.2023	04.07.2024	7.7%	

SELL

ISIN	Description	Currency	Bid Price	Date Rec.	Date SELL	Total Return
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Statut	Issue Date	Rank	Ccy	Issuer Name	Sector	Parent Country	Issuer Country	Cpn (% p.a.)	Maturity	Call details	Coupon Type	Rating	Bid-Ask Indicative	Yield to Worst (% p.a.)	Duration	Min. Tk - Increment / Outstanding (mio)	ISIN	Notes	ESG Risk score
BENCH MARK	24.07.2013	Senior	CHF	SWITZERLAND	Sovereign	SWITZERLAND	SWITZERLAND	1.500	24.07.2025		FIXED	AAA	100.615 / 100.716	0.78	0.98	3761M /1k - 1k	CH0184249990		-
BENCH MARK	28.05.2014	Senior	CHF	SWITZERLAND	Sovereign	SWITZERLAND	SWITZERLAND	1.250	28.05.2026		FIXED	AAA	100.952 / 101.108	0.65	1.83	3803M /1k - 1k	CH0224396983		-
BENCH MARK	27.06.2007	Senior	CHF	SWITZERLAND	Sovereign	SWITZERLAND	SWITZERLAND	3.250	27.06.2027		FIXED	AAA	107.494 / 107.709	0.59	2.82	3081M /1k - 1k	CH0031835561		-
BENCH MARK	22.06.2016	Senior	CHF	SWITZERLAND	Sovereign	SWITZERLAND	SWITZERLAND	-	22.06.2029		FIXED	AAA	96.948 / 97.289	0.56	4.89	4992M /1k - 1k	CH0224397346		-
BENCH MARK	22.06.2011	Senior	CHF	SWITZERLAND	Sovereign	SWITZERLAND	SWITZERLAND	2.250	22.06.2031		FIXED	AAA	111.401 / 111.645	0.53	6.46	3378M /1k - 1k	CH0127181029		-
BENCH MARK	26.06.2019	Senior	CHF	SWITZERLAND	Sovereign	SWITZERLAND	SWITZERLAND	-	26.06.2034		FIXED	AAA	94.768 / 95.305	0.49	9.88	3245M /1k - 1k	CH0440081393		-
HOLD	29.07.2014	Senior	CHF	ALPIQ HOLDING AG	Utilities	SWITZERLAND	SWITZERLAND	2.625	29.07.2024		FIXED	NR	100.02 / 100.02	1.62	0.02	5k - 5k / 260M	CH0248890490		-
HOLD	31.07.2015	Senior	CHF	COOP-GRUPPE	Consumer Staples	SWITZERLAND	SWITZERLAND	0.875	31.07.2024		FIXED	NR	99.98 / 99.99	1.41	0.02	5k - 5k / 200M	CH0287817859		-
HOLD	30.11.2021	Senior	CHF	SYNGENTA FINANCE AG	Materials	SWITZERLAND	SWITZERLAND	0.625	30.08.2024	19/08/2024 @100	FIXED	BBB	99.86 / 99.91	1.48	0.10	5k - 5k / 225M	CH1148266195		-
HOLD	07.04.2014	Senior	CHF	SYNGENTA FINANCE AG	Materials	SWITZERLAND	SWITZERLAND	1.625	01.11.2024		FIXED	BBB	99.86 / 99.92	1.91	0.27	5k - 5k / 250M	CH0240672227		-
HOLD	27.11.2020	Senior	CHF	CBQ FINANCE LTD	Financials	QATAR	BERMUDA	0.735	27.11.2024		FIXED	A-	99.63 / 99.74	1.48	0.35	5k - 5k / 185M	CH0575017105		-
HOLD	05.12.2016	Senior	CHF	BANCO DE CHILE	Financials	CHILE	CHILE	0.250	05.12.2024		FIXED	A	99.49 / 99.65	1.21	0.37	5k - 5k / 150M	CH0346190033		14.4
HOLD	10.09.2018	Senior	CHF	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	1.000	10.12.2024		FIXED	A-	99.77 / 99.87	1.34	0.38	5k - 5k / 150M	CH0428194200		19.2
HOLD	11.09.2018	Senior	CHF	HOLCIM AG	Materials	UNITED STATES	SWITZERLAND	1.000	11.12.2024		FIXED	BBB+	99.82 / 99.88	1.32	0.38	5k - 5k / 440M	CH0433761274		22.7
BUY	07.02.2020	Senior	CHF	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	0.800	07.02.2025		FIXED	BBB+	99.42 / 99.72	1.32	0.54	200k - 200k / 190M	CH0519933219		23.3
BUY	23.05.2022	Senior Preferred	CHF	RCI BANQUE SA	Consumer Discretionary	FRANCE	FRANCE	2.100	23.05.2025		FIXED	BBB	100.2 / 100.5	1.49	0.82	5k - 5k / 110M	CH0522159026		8.5
HOLD	30.05.2022	Senior	CHF	ALPIQ HOLDING AG	Utilities	SWITZERLAND	SWITZERLAND	1.625	30.05.2025		FIXED	NR	99.96 / 100.06	1.55	0.84	5k - 5k / 200M	CH1184694755		-
HOLD	10.06.2022	Senior Preferred	CHF	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	1.328	10.06.2025		FIXED	A+	100.05 / 100.14	1.17	0.87	5k - 5k / 215M	CH1184694763		19.2

Statut	Issue Date	Rank	Ccy	Issuer Name	Sector	Parent Country	Issuer Country	Cpn (% p.a.)	Maturity	Call details	Coupon Type	Rating	Bid-Ask Indicative	Yield to Worst (% p.a.)	Duration	Min. Tk - Increment / Outstanding (mio)	ISIN	Notes	ESG Risk score
BUY	09.07.2020	Senior	CHF	FERRING HOLDING SA	Health Care	SWITZERLAND	SWITZERLAND	1.050	09.07.2025		FIXED	NR	99.51 / 99.57	1.50	0.95	5k - 5k / 270M	CH0553331809		-
BUY	28.07.2016	Senior	CHF	TEVA PHARM FIN IV	Health Care	ISRAEL	NETHERLANDS	1.000	28.07.2025		FIXED	BB-	97.95 / 98.73	2.28	0.98	5k - 5k / 350M	CH0333827506		20.7
HOLD	19.02.2018	Senior	CHF	NANT DE DRANCE SA	Utilities	SWITZERLAND	SWITZERLAND	1.550	19.08.2025		FIXED	NR	100.14 / 100.22	1.34	1.05	5k - 5k / 180M	CH0391648018		-
HOLD	23.09.2020	Senior	CHF	SULZER AG	Industrials	SWITZERLAND	SWITZERLAND	0.800	23.09.2025		FIXED	NR	98.93 / 99.09	1.59	1.14	5k - 5k / 300M	CH0561923845		-
BUY	13.10.2017	Senior	CHF	DORMAKABA FINANCE AG	Financials	SWITZERLAND	SWITZERLAND	1.000	13.10.2025		FIXED	NR	99.34 / 99.47	1.44	1.20	5k - 5k / 320M	CH0384629892		-
HOLD	28.11.2022	Senior Preferred	CHF	BANCO BILBAO VIZCAYA ARG	Financials	SPAIN	SPAIN	2.408	28.11.2025		FIXED	A	101.43 / 101.54	1.25	1.31	100k - 100k / 215M	CH1228837899	Green	19.2
HOLD	04.12.2015	Senior	CHF	HOLCIM AG	Materials	UNITED STATES	SWITZERLAND	1.000	04.12.2025		FIXED	BBB+	99.5 / 99.66	1.25	1.34	5k - 5k / 150M	CH0306179125		22.7
BUY	02.04.2019	Senior	CHF	CITIGROUP INC	Financials	UNITED STATES	UNITED STATES	0.750	02.04.2026		FIXED	A	99.09 / 99.3	1.17	1.67	5k - 5k / 300M	CH0467182405		22.1
HOLD	24.03.2022	Senior	CHF	ALPIQ HOLDING AG	Utilities	SWITZERLAND	SWITZERLAND	1.750	24.06.2026		FIXED	NR	100.28 / 100.95	1.25	1.88	5k - 5k / 250M	CH1175016109		-
HOLD	05.09.2014	Senior	CHF	BAT INTL FINANCE PLC	Consumer Staples	UNITED KINGDOM	BRITAIN	1.375	08.09.2026		FIXED	BBB+	100.17 / 100.32	1.22	2.06	5k - 5k / 250M	CH0253514761		30.7
BUY	13.11.2018	Senior Preferred	CHF	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	1.000	13.11.2026		FIXED	AA-	99.25 / 99.56	1.19	2.25	5k - 5k / 100M	CH0441186456		19.3
BUY	17.11.2023	Senior	CHF	SANDOZ GROUP AG	Health Care	SWITZERLAND	SWITZERLAND	2.125	17.11.2026	17/10/2026 @100	FIXED	BBB	101.67 / 101.95	1.23	2.15	5k - 5k / 400M	CH1290870950		-
HOLD	20.11.2019	Senior	CHF	STADLER RAIL AG	Industrials	SWITZERLAND	SWITZERLAND	0.375	20.11.2026		FIXED	NR	97.77 / 98.02	1.24	2.29	5k - 5k / 300M	CH0461238864		-
BUY	07.07.2022	Senior Secured	CHF	MET LIFE GLOB FUNDING I	Financials	UNITED STATES	UNITED STATES	2.150	07.12.2026		FIXED	AA-	102.02 / 102.24	1.19	2.28	5k - 5k / 175M	CH1199659934		15.1
BUY	09.03.2020	Senior	CHF	SYNGENTA FINANCE AG	Materials	SWITZERLAND	SWITZERLAND	0.700	09.12.2026	09/09/2026 @100	FIXED	BBB	97.73 / 98.59	1.31	2.32	5k - 5k / 140M	CH0525158447		-
BUY	15.07.2021	Senior	CHF	DIGITAL CONSTELLATION BV	Financials	UNITED STATES	NETHERLANDS	0.200	15.12.2026	15/09/2026 @100	FIXED	BBB	96.76 / 97.13	1.43	2.36	5k - 5k / 275M	CH1121837236	Green	-
BUY	15.01.2021	Senior Secured	CHF	ATHENE GLOBAL FUNDING	Financials	UNITED STATES	UNITED STATES	0.500	15.01.2027		FIXED	A+	97.08 / 97.3	1.62	2.42	5k - 5k / 200M	CH0581947790		23.8
BUY	30.01.2023	Senior Preferred	CHF	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	2.300	30.01.2027		FIXED	AA-	102.07 / 102.46	1.30	2.42	5k - 5k / 235M	CH1242969199		19.3

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BUY	03.02.2023	Senior	CHF	COMMERZBANK AG	Financials	GERMANY	GERMANY	3.263	03.02.2027		FIXED	BBB	103.24 / 103.5	1.83	2.39	100k - 100k / 200M	CH1245295758		24.4
BUY	12.02.2024	Senior	CHF	VOLKSWAGEN FIN SERV NV	Consumer Discretionary	GERMANY	NETHERLANDS	2.208	12.02.2027		FIXED	A-	101.95 / 102.1	1.36	2.46	5k - 5k / 300M	CH1322499612	Green	-
BUY	18.02.2020	Senior	CHF	CELLNEX TELECOM SA	Industrials	SPAIN	SPAIN	0.775	18.02.2027	18/11/2026 @100	FIXED	BBB-	97.93 / 98.65	1.31	2.51	5k - 5k / 185M	CH0506071148		9.1
HOLD	15.03.2017	Senior	CHF	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	0.625	15.03.2027		FIXED	BBB+	98.59 / 98.96	1.02	2.60	5k - 5k / 175M	CH0357520466		14.4
BUY	29.03.2023	Senior	CHF	ALPIQ HOLDING AG	Utilities	SWITZERLAND	SWITZERLAND	3.125	29.04.2027		FIXED	NR	104.11 / 104.37	1.53	2.64	5k - 5k / 220M	CH1251030123		-
HOLD	21.06.2019	Senior	CHF	PARTNERS GROUP HOLDING A	Financials	SWITZERLAND	SWITZERLAND	0.400	21.06.2027		FIXED	NR	97.53 / 97.69	1.21	2.87	5k - 5k / 500M	CH0419041287		19.3
HOLD	30.06.2021	Senior	CHF	GAZPROM PJSC (GA	Energy	RUSSIAN FEDERATION	BRITAIN	1.540	30.06.2027		FIXED	NR	50.05 / 51.25	27.99	2.23	5k - 5k / 500M	CH1120085688		-
BUY	12.07.2023	Senior Preferred	CHF	LA BANQUE POSTALE	Financials	FRANCE	FRANCE	2.773	12.07.2027		FIXED	A	103.68 / 103.92	1.42	2.85	100k - 100k / 180M	CH1277240938		9.2
BUY	08.09.2023	Senior	CHF	NATIONWIDE BLDG SOCIETY	Financials	UNITED KINGDOM	BRITAIN	2.970	08.09.2027	08/09/2026 @100	FIXED	A-	102.45 / 103.71	1.19	2.01	200k - 200k / 175M	CH1280994299		8.9
BUY	14.09.2023	Senior	CHF	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	2.300	14.09.2027		FIXED	BBB+	102.6 / 102.92	1.35	2.97	5k - 5k / 200M	CH1291809908	Green	20.7
HOLD	31.05.2017	Senior	CHF	VERIZON COMMUNICATIONS	Communications	UNITED STATES	UNITED STATES	1.000	30.11.2027		FIXED	BBB+	99.12 / 99.29	1.22	3.26	5k - 5k / 400M	CH0367206676		18.8
BUY	02.03.2023	Senior	CHF	ABN AMRO BANK NV	Financials	NETHERLANDS	NETHERLANDS	2.625	02.03.2028		FIXED	BBB+	103.44 / 103.71	1.56	3.41	200k - 200k / 350M	CH1251030099	Green	19.8
BUY	10.03.2020	Senior	CHF	BNP PARIBAS	Financials	FRANCE	FRANCE	0.150	10.03.2028	10/03/2027 @100	FIXED	A-	93.86 / 95.19	1.52	3.56	200k - 200k / 180M	CH0506071205		23.7
BUY	16.11.2023	Senior	CHF	LONZA SWISS FINANZ AG	Health Care	SWITZERLAND	SWITZERLAND	2.250	16.05.2028		FIXED	NR	102.82 / 103.4	1.33	3.64	5k - 5k / 185M	CH1300277881		-
BUY	13.06.2023	Senior	CHF	SWEDBANK AB	Financials	SWEDEN	SWEDEN	2.773	13.06.2028		FIXED	A	104.66 / 105.05	1.43	3.68	200k - 200k / 160M	CH1271360401	Green	22.0
BUY	05.10.2023	Senior Preferred	CHF	CREDIT AGRICOLE SA	Financials	FRANCE	FRANCE	2.363	05.10.2028		FIXED	AA-	103.77 / 104.45	1.27	3.93	5k - 5k / 160M	CH1294486357		21.9
HOLD	11.11.2020	Senior	CHF	RAIFFEISEN SCHWEIZ	Financials	SWITZERLAND	SWITZERLAND	0.500	11.11.2028	11/11/2027 @100	FIXED	A+	95.63 / 96.22	1.41	4.19	100k - 100k / 175M	CH0572899257		23.0
BUY	27.01.2023	Senior	CHF	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	3.645	27.01.2029	27/01/2028 @100	FIXED	A-	105.01 / 105.69	1.95	3.25	200k - 200k / 265M	CH1244319450		23.3

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BUY	15.03.2024	Senior	CHF	BPCE SA	Financials	FRANCE	FRANCE	2.288	15.03.2029		FIXED	A-	102.04 / 102.43	1.74	4.35	100k - 100k / 275M	CH1331113527		18.5
HOLD	15.07.2021	Senior	CHF	DIGITAL CONSTELLATION BV	Financials	UNITED STATES	NETHERLANDS	0.550	16.04.2029	16/01/2029 @100	FIXED	BBB	93.77 / 94.46	1.78	4.59	5k - 5k / 270M	CH1121837244	Green	-
BUY	07.06.2023	Senior Preferred	CHF	BNP PARIBAS	Financials	FRANCE	FRANCE	2.630	07.06.2029		FIXED	AA-	105.16 / 105.68	1.42	4.57	200k - 200k / 225M	CH1244321761		23.7
BUY	15.06.2023	Senior	CHF	ENBW INTL FINANCE BV	Utilities	GERMANY	NETHERLANDS	2.625	15.06.2029		FIXED	A-	105.14 / 105.29	1.50	4.59	5k - 5k / 245M	CH1244321795		28.0
HOLD	24.06.2019	Senior	CHF	ORANGE SA	Communications	FRANCE	FRANCE	0.625	22.06.2029		FIXED	BBB+	96.9 / 97.99	1.05	4.80	5k - 5k / 100M	CH0483180961		20.0
BUY	25.03.2021	Senior Secured	CHF	MET LIFE GLOB FUNDING I	Financials	UNITED STATES	UNITED STATES	0.150	25.09.2029		FIXED	AA-	94.06 / 94.47	1.26	5.09	5k - 5k / 230M	CH1100259782		15.1
BUY	19.10.2023	Senior Preferred	CHF	SOCIETE GENERALE	Financials	FRANCE	FRANCE	2.683	19.10.2029		FIXED	A	105.68 / 105.9	1.50	4.80	5k - 5k / 215M	CH1298957064		17.8
BUY	07.04.2014	Senior	CHF	SYNGENTA FINANCE AG	Materials	SWITZERLAND	SWITZERLAND	2.125	01.11.2029	02/08/2029 @100	FIXED	BBB	101.88 / 102.26	1.65	4.67	5k - 5k / 150M	CH0240672235		-
BUY	28.05.2024	Senior	CHF	SIKA AG	Materials	SWITZERLAND	SWITZERLAND	1.650	28.11.2029	28/08/2029 @100	FIXED	A-	101.61 / 102.03	1.24	4.86	5k - 5k / 200M	CH1348614129		17.9
BUY	18.01.2024	Senior	CHF	GLENCORE CAP FIN DAC	Materials	AUSTRALIA	IRELAND	2.215	18.01.2030	18/10/2029 @100	FIXED	BBB+	102.25 / 102.69	1.67	4.87	5k - 5k / 150M	CH1305916889		36.8
BUY	25.01.2024	Senior Preferred	CHF	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	2.245	25.01.2030		FIXED	A	103.29 / 103.8	1.52	5.12	5k - 5k / 160M	CH1321737780		23.3
BUY	12.02.2024	Senior	CHF	VOLKSWAGEN FIN SERV NV	Consumer Discretionary	GERMANY	NETHERLANDS	2.493	12.02.2030		FIXED	A-	104.88 / 105.37	1.48	5.14	5k - 5k / 300M	CH1322499620	Green	-
BUY	19.03.2024	Senior Preferred	CHF	CAIXABANK SA	Financials	SPAIN	SPAIN	2.175	19.03.2030	19/03/2029 @100	FIXED	A	102.82 / 103.04	1.49	4.39	200k - 200k / 300M	CH1325807886	Green	14.7
BUY	11.07.2023	Senior Preferred	CHF	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	2.730	11.07.2030		FIXED	AA-	107.11 / 107.45	1.42	5.52	5k - 5k / 250M	CH1276269730		19.3
BUY	23.05.2024	Senior	CHF	SWISSCOM AG	Communications	SWITZERLAND	SWITZERLAND	1.650	23.08.2030	23/05/2030 @100	FIXED	A+	102.58 / 103.06	1.11	5.54	5k - 5k / 315M	CH1350727785		16.5
BUY	14.09.2023	Senior	CHF	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	2.550	12.09.2031		FIXED	BBB+	105.78 / 106.26	1.61	6.40	5k - 5k / 125M	CH1291809916	Green	20.7
HOLD	19.09.2016	Senior	CHF	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	0.500	19.09.2031		FIXED	BBB	94.68 / 95.38	1.18	6.93	5k - 5k / 150M	CH0337829268		14.4
HOLD	23.11.2020	Senior	CHF	RAIFFEISEN SCHWEIZ	Financials	SWITZERLAND	SWITZERLAND	1.500	23.11.2034	23/11/2033 @100	FIXED	A+	96.18 / 97.63	1.75	9.37	100k - 100k / 175M	CH0580464698		23.0

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BUY	26.11.2020	Subordinated	CHF	HELVETIA SCHWEIZERISCHE	Financials	SWITZERLAND	SWITZERLAND	1.750	PERP	28/02/2028 @100	VARIABLE	A-	97.1 / 97.33	2.53	3.42	5k - 5k / 200M	CH0579132959	Green	-
BUY	25.06.2019	Junior	CHF	JULIUS BAER GROUP LTD	Financials	SWITZERLAND	SWITZERLAND	2.375	PERP	25/09/2025 @100	VARIABLE	BB+	96.42 / 97.23	4.85	1.09	5k - 5k / 350M	CH0481013784		12.5
BUY	12.11.2019	Junior	CHF	BQ CANTONALE DE GENEVE	Financials	SWITZERLAND	SWITZERLAND	1.875	PERP	12/05/2025 @100	VARIABLE	BBB-	96.26 / 97.5	5.09	0.77	5k - 5k / 135M	CH0503924372		-
BUY	13.11.2019	Junior	CHF	UBS GROUP AG	Financials	SWITZERLAND	SWITZERLAND	3.000	PERP	13/11/2025 @100	VARIABLE	BB+	97.84 / 98.22	4.42	1.22	200k - 200k / 275M	CH0506668869		27.1
BUY	29.03.2021	Subordinated	CHF	SWISS LIFE AG	Financials	SWITZERLAND	SWITZERLAND	1.750	PERP	30/09/2026 @100	VARIABLE	A-	98.09 / 98.91	2.26	2.09	5k - 5k / 250M	CH0598928759		-
HOLD	31.03.2021	Junior	CHF	RAIFFEISEN SCHWEIZ	Financials	SWITZERLAND	SWITZERLAND	2.250	PERP	31/03/2027 @100	VARIABLE	BBB	99.25 / 99.76	2.34	2.56	5k - 5k / 300M	CH1101825797		23.0
HOLD	15.05.2013	Subordinated	CHF	ALPIQ HOLDING AG	Utilities	SWITZERLAND	SWITZERLAND	6.254	PERP	15/11/2024 @100	VARIABLE	NR	101.01 / 101.28	2.05	0.31	5k - 5k / 650M	CH0212184037		-

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BENCH MARK	17.07.2024	Senior	EUR	GERMAN TREASURY BILL	Sovereign	GERMANY	GERMANY	-	16.07.2025		ZERO COUPON	NR	96.963 / 96.981	3.12	0.97	3000M /0k - 0k	DE000BU0E196		-
BENCH MARK	25.04.2024	Senior	EUR	BUNDESSCHATZANWEIS UNGEN	Sovereign	GERMANY	GERMANY	2.900	18.06.2026		FIXED	AAA	100.235 / 100.241	2.76	1.82	19000M /0k - 0k	DE000BU22056		-
BENCH MARK	30.06.2022	Senior	EUR	BUNDESOBLIGATION	Sovereign	GERMANY	GERMANY	1.300	15.10.2027		FIXED	AAA	96.427 / 96.433	2.46	3.08	31000M /0k - 0k	DE0001141869		-
BENCH MARK	18.07.2024	Senior	EUR	BUNDESOBLIGATION	Sovereign	GERMANY	GERMANY	2.500	11.10.2029		FIXED	NR	100.505 / 100.514	2.39	4.85	4000M /0k - 0k	DE000BU25034		-
BENCH MARK	18.06.2021	Senior	EUR	BUNDESREPUB. DEUTSCHLAND	Sovereign	GERMANY	GERMANY	-	15.08.2031		FIXED	AAA	85.121 / 85.135	2.30	6.91	32000M /0k - 0k	DE0001102564		-
BENCH MARK	05.07.2024	Senior	EUR	BUNDESREPUB. DEUTSCHLAND	Sovereign	GERMANY	GERMANY	2.600	15.08.2034		FIXED	NR	101.545 / 101.552	2.42	8.77	5000M /0k - 0k	DE000BU2Z031		-
HOLD	11.09.2009	Senior	EUR	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	4.625	11.09.2024		FIXED	BBB+	100.08 / 100.1	3.73	0.14	50k - 50k / 2500M	FR0010800540		20.7
HOLD	22.09.2020	Senior	EUR	CNAC HK FINBRIDGE CO LTD	Materials	CHINA	HONG KONG	1.125	22.09.2024		FIXED	A-	99.36 / 99.49	4.10	0.17	100k - 1k / 500M	XS2226795321		-
HOLD	08.10.2014	Senior	EUR	IBERDROLA INTL BV	Utilities	SPAIN	NETHERLANDS	1.875	08.10.2024		FIXED	BBB+	99.6 / 99.62	3.63	0.21	100k - 100k / 500M	XS1116408235		16.3
HOLD	25.11.2019	Senior	EUR	CAIXA GERAL DE DEPOSITOS	Financials	PORTUGAL	PORTUGAL	1.250	25.11.2024		FIXED	BBB	99.12 / 99.14	3.74	0.34	100k - 100k / 500M	PTCGDMOM0027		13.9
HOLD	17.02.2015	Subordina ted	EUR	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	2.750	17.02.2025		FIXED	BBB-	99.17 / 99.4	3.78	0.56	1k - 1k / 1250M	DE000DB7XJJ2		23.3
HOLD	24.02.2022	Senior	EUR	GENERAL MOTORS FINL CO	Consumer Discretionary	UNITED STATES	UNITED STATES	1.000	24.02.2025		FIXED	BBB	98.33 / 98.38	3.78	0.58	100k - 1k / 600M	XS2444424639		17.7
HOLD	28.06.2022	Senior	EUR	VOLKSWAGEN INTL FIN NV	Consumer Discretionary	GERMANY	NETHERLANDS	3.125	28.03.2025		FIXED	A-	99.56 / 99.62	3.67	0.67	100k - 100k / 750M	XS2491738352	Green	26.8
HOLD	06.04.2017	Senior	EUR	AMERICAN TOWER CORP	Financials	UNITED STATES	UNITED STATES	1.375	04.04.2025	04/01/2025 @100	FIXED	BBB	98.33 / 98.37	3.74	0.68	100k - 1k / 500M	XS1591781452		12.6
HOLD	06.04.2022	Senior	EUR	HOLCIM FINANCE L	Materials	SWITZERLAND	LUXEMBOURG	1.500	06.04.2025		FIXED	BBB+	98.44 / 98.49	3.68	0.69	100k - 1k / 500M	XS2463918313		22.7
HOLD	06.04.2022	Senior	EUR	SANOFI SA	Health Care	UNITED STATES	FRANCE	0.875	06.04.2025	06/03/2025 @100	FIXED	AA-	98.05 / 98.13	3.58	0.69	100k - 100k / 850M	FR0014009KS6		18.8
HOLD	21.04.2015	Senior	EUR	EDP FINANCE BV	Utilities	PORTUGAL	NETHERLANDS	2.000	22.04.2025		FIXED	BBB	98.78 / 98.82	3.60	0.73	100k - 1k / 750M	XS1222590488		18.2
HOLD	24.04.2018	Senior	EUR	REPUBLIC OF INDONESIA	Government	INDONESIA	INDONESIA	1.750	24.04.2025		FIXED	BBB	98.27 / 98.41	3.90	0.73	100k - 1k / 1000M	XS1810775145		-

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HOLD	05.05.2022	Senior	EUR	KERING	Consumer Discretionary	FRANCE	FRANCE	1.250	05.05.2025	05/04/2025 @100	FIXED	A-	98.15 / 98.2	3.59	0.76	100k - 100k / 750M	FR001400A5N5		10.5
HOLD	15.05.2020	Senior	EUR	NOKIA OYJ	Technology	FINLAND	FINLAND	2.375	15.05.2025	15/02/2025 @100	FIXED	BBB-	98.8 / 98.89	3.76	0.79	100k - 1k / 292.157M	XS2171759256		9.2
BUY	23.05.2018	Senior	EUR	MYLAN INC	Health Care	UNITED STATES	UNITED STATES	2.125	23.05.2025	23/02/2025 @100	FIXED	BBB-	98.57 / 98.65	3.78	0.81	100k - 1k / 500M	XS1801129286		25.3
HOLD	03.06.2020	Senior	EUR	CORP ANDINA DE FOMENTO	Government	SNAT	SNAT	1.625	03.06.2025		FIXED	AA-	98.19 / 98.24	3.72	0.84	100k - 1k / 700M	XS2182121827		-
HOLD	14.01.2022	Senior	EUR	RCI BANQUE SA	Consumer Discretionary	FRANCE	FRANCE	0.500	14.07.2025	14/04/2025 @100	FIXED	BBB	96.91 / 97.03	3.65	0.94	1k - 1k / 750M	FR0014007KL5		8.5
HOLD	22.07.2020	Senior	EUR	BRIGHT FOOD SINGAPORE	Consumer Staples	CHINA	SINGAPORE	1.750	22.07.2025		FIXED	BBB	97.48 / 97.73	4.11	0.96	100k - 1k / 796.9M	XS2197770279		44.5
BUY	02.09.2020	Senior Secured	EUR	ATHENE GLOBAL FUNDING	Financials	UNITED STATES	UNITED STATES	1.125	02.09.2025		FIXED	A+	97.21 / 97.31	3.63	1.06	100k - 1k / 500M	XS2225890537		23.8
HOLD	15.09.2020	Senior	EUR	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	3.250	15.09.2025		FIXED	BBB-	99.31 / 99.43	3.76	1.08	100k - 1k / 750M	XS2229875989		22.5
HOLD	24.09.2020	Senior	EUR	TALENT YIELD EURO LTD	Utilities	CHINA	BRITISH VIRGIN	1.000	24.09.2025		FIXED	A-	96.18 / 96.38	4.22	1.12	100k - 1k / 500M	XS2181280335	Green	29.8
HOLD	26.05.2022	Senior Preferred	EUR	BANCO BILBAO VIZCAYA ARG	Financials	SPAIN	SPAIN	1.750	26.11.2025		FIXED	A	97.58 / 97.62	3.59	1.28	100k - 100k / 1250M	XS2485259241		19.2
HOLD	27.11.2020	Senior	EUR	LOUIS DREYFUS FINANCE BV	Consumer Staples	NETHERLANDS	NETHERLANDS	2.375	27.11.2025	27/08/2025 @100	FIXED	BBB+	98.08 / 98.13	3.81	1.28	100k - 1k / 650M	XS2264074647		30.6
HOLD	04.02.2019	Senior	EUR	ACCOR SA	Consumer Discretionary	FRANCE	FRANCE	1.750	04.02.2026	04/11/2025 @100	FIXED	BBB-	97.13 / 97.31	3.57	1.47	100k - 100k / 600M	FR0013399029		16.4
HOLD	11.03.2019	Senior	EUR	NOKIA OYJ	Technology	FINLAND	FINLAND	2.000	11.03.2026	11/12/2025 @100	FIXED	BBB-	97.4 / 97.56	3.55	1.56	100k - 1k / 630.315M	XS1960685383		9.2
HOLD	19.03.2019	Senior	EUR	CEMEX SAB DE CV	Materials	MEXICO	MEXICO	3.125	19.03.2026	19/08/2024 @100	FIXED	BBB-	98.41 / 98.77	3.90	1.55	100k - 1k / 400M	XS1964617879		25.2
BUY	29.03.2022	Senior	EUR	HALEON NL CAPITAL BV	Consumer Staples	UNITED STATES	NETHERLANDS	1.250	29.03.2026	29/12/2025 @100	FIXED	BBB+	96.32 / 96.41	3.48	1.62	100k - 1k / 850M	XS2462324745		-
BUY	05.04.2023	Senior	EUR	HARLEY-DAVIDSON FINL SER	Consumer Discretionary	UNITED STATES	UNITED STATES	5.125	05.04.2026	05/03/2026 @100	FIXED	BBB	102.11 / 102.23	3.68	1.52	100k - 1k / 700M	XS2607183980		13.1
BUY	07.04.2016	Senior	EUR	TDF INFRASTRUCTURE SAS	Communications	FRANCE	FRANCE	2.500	07.04.2026	07/01/2026 @100	FIXED	BBB-	98.09 / 98.24	3.58	1.63	100k - 100k / 650M	FR0013144201		-
BUY	12.04.2022	Senior	EUR	CELLNEX FINANCE CO SA	Industrials	SPAIN	SPAIN	2.250	12.04.2026	12/01/2026 @100	FIXED	BBB-	97.93 / 98.01	3.45	1.64	100k - 100k / 1000M	XS2465792294		-

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HOLD	21.04.2016	Senior	EUR	IBERDROLA INTL BV	Utilities	SPAIN	NETHERLANDS	1.125	21.04.2026		FIXED	BBB+	96.43 / 96.57	3.17	1.68	100k - 100k / 1000M	XS1398476793	Green	16.3
BUY	27.05.2022	Senior Preferred	EUR	INTESA SANPAOLO SPA	Financials	ITALY	ITALY	2.469	27.05.2026		FIXED	BBB+	97.07 / 97.5	3.89	1.75	100k - 100k / 300M	XS2486818615		9.3
BUY	07.04.2022	Senior	EUR	BANK OF IRELAND GROUP	Financials	IRELAND	IRELAND	1.875	05.06.2026	05/06/2025 @100	VARIABLE	BBB+	98.39 / 98.43	3.73	0.84	100k - 1k / 1000M	XS2465984289		16.7
BUY	10.06.2020	Senior Preferred	EUR	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	1.375	10.06.2026	10/06/2025 @100	VARIABLE	A	97.92 / 97.97	3.74	0.86	1k - 1k / 500M	DE000DL19VD6	Green	23.3
BUY	15.06.2022	Senior	EUR	MERCK FIN SERVICES GMBH	Health Care	GERMANY	GERMANY	1.875	15.06.2026	15/03/2026 @100	FIXED	A	97.22 / 97.32	3.35	1.82	100k - 100k / 500M	XS2491029208		16.9
BUY	19.06.2019	Senior	EUR	CAIXABANK SA	Financials	SPAIN	SPAIN	1.375	19.06.2026		FIXED	BBB+	96.2 / 96.29	3.42	1.83	100k - 100k / 1250M	XS2013574038		14.7
HOLD	08.07.2020	Senior	EUR	INFRASTRUTTURE WIRELESS	Industrials	ITALY	ITALY	1.875	08.07.2026	08/04/2026 @100	FIXED	BBB-	96.65 / 96.71	3.64	1.87	100k - 1k / 1000M	XS2200215213		18.2
BUY	13.01.2023	Senior	EUR	RCI BANQUE SA	Consumer Discretionary	FRANCE	FRANCE	4.625	13.07.2026	13/04/2026 @100	FIXED	BBB	101.55 / 101.65	3.63	1.63	1k - 1k / 750M	FR001400F0U6		8.5
HOLD	18.05.2020	Senior	EUR	EUROFINS SCIENTIFIC SE	Consumer Discretionary	LUXEMBOURG	LUXEMBOURG	3.750	17.07.2026	17/04/2026 @100	FIXED	BBB-	99.04 / 99.34	4.10	1.87	100k - 1k / 302.248M	XS2167595672		15.0
BUY	22.07.2021	Senior	EUR	LAR ESPANA REAL ESTATE	Financials	SPAIN	SPAIN	1.750	22.07.2026	22/04/2026 @100	FIXED	BBB	96.05 / 96.59	3.55	1.91	100k - 100k / 302M	XS2363989273	Green	-
BUY	26.05.2023	Senior	EUR	BAYER AG	Health Care	GERMANY	GERMANY	4.000	26.08.2026	26/07/2026 @100	FIXED	BBB	101.05 / 101.1	3.42	1.84	1k - 1k / 750M	XS2630111982		24.6
BUY	03.09.2020	Senior	EUR	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	1.375	03.09.2026	03/09/2025 @100	VARIABLE	BBB+	97.41 / 97.47	3.72	1.06	100k - 100k / 735M	DE000DL19VP0		23.3
HOLD	24.09.2019	Senior	EUR	OTE PLC	Communications	GREECE	BRITAIN	0.875	24.09.2026		FIXED	BBB+	94.39 / 94.8	3.39	2.08	100k - 1k / 500M	XS2055106137		20.2
BUY	15.02.2021	Senior	EUR	CELLNEX FINANCE CO SA	Industrials	SPAIN	SPAIN	0.750	15.11.2026	15/08/2026 @100	FIXED	BBB-	93.97 / 94.11	3.44	2.22	100k - 100k / 500M	XS2300292617		-
HOLD	24.05.2019	Senior	EUR	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	0.900	24.11.2026		FIXED	BBB	94.97 / 95.08	3.11	2.24	100k - 1k / 750M	XS2002017361	Green	14.4
HOLD	15.01.2020	Senior	EUR	ABN AMRO BANK NV	Financials	NETHERLANDS	NETHERLANDS	0.600	15.01.2027		FIXED	BBB+	93.39 / 93.48	3.38	2.38	100k - 100k / 1250M	XS2102283061		19.8
BUY	20.01.2020	Senior	EUR	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	1.625	20.01.2027		FIXED	BBB+	95.15 / 95.24	3.65	2.36	100k - 100k / 1475M	DE000DL19U23		23.3
BUY	23.01.2020	Senior	EUR	SOCIETE GENERALE	Financials	FRANCE	FRANCE	0.750	25.01.2027		FIXED	BBB+	93.2 / 93.26	3.60	2.40	100k - 100k / 1500M	FR0013479276		17.8

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HOLD	27.03.2012	Senior	EUR	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	4.125	25.03.2027		FIXED	BBB+	101.75 / 101.96	3.34	2.47	100k - 100k / 1000M	FR0011225143		20.7
BUY	20.01.2020	Senior	EUR	CELLNEX TELECOM SA	Industrials	SPAIN	SPAIN	1.000	20.04.2027	20/01/2027 @100	FIXED	BBB-	93.66 / 93.73	3.43	2.62	100k - 100k / 450M	XS2102934697		9.1
BUY	03.06.2021	Senior	EUR	HAMMERSON IRELAND	Financials	UNITED KINGDOM	IRELAND	1.750	03.06.2027	03/03/2027 @100	FIXED	BBB	93.37 / 93.66	4.14	2.70	100k - 1k / 700M	XS2344772426	Sustainable Linked	9.3
BUY	05.12.2023	Senior	EUR	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	3.750	05.06.2027	05/05/2027 @100	FIXED	BBB+	100.89 / 101.01	3.36	2.60	100k - 100k / 1000M	FR001400M9L7	Green	20.7
HOLD	17.10.2019	Senior	EUR	ENEL FINANCE INTL NV	Utilities	ITALY	NETHERLANDS	0.375	17.06.2027	17/03/2027 @100	FIXED	BBB+	92.08 / 92.18	3.24	2.80	100k - 1k / 1000M	XS2066706909	Sustainable Linked	18.8
BUY	13.02.2023	Senior	EUR	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	4.867	03.08.2027		FIXED	BBB-	102.94 / 103.07	3.77	2.67	100k - 1k / 1000M	XS2586123965		22.5
BUY	30.08.2022	Senior	EUR	BRITISH TELECOMMUNICATIO	Communications	UNITED KINGDOM	BRITAIN	2.750	30.08.2027	30/05/2027 @100	FIXED	BBB	98.42 / 98.52	3.26	2.85	100k - 1k / 700M	XS2496028502		18.1
BUY	06.09.2022	Senior	EUR	INTESA SANPAOLO SPA	Financials	ITALY	ITALY	4.750	06.09.2027		FIXED	BBB-	103.59 / 103.67	3.49	2.77	150k - 1k / 1000M	XS252923814	Green	9.3
BUY	15.09.2021	Senior	EUR	CELLNEX FINANCE CO SA	Industrials	SPAIN	SPAIN	1.000	15.09.2027	15/06/2027 @100	FIXED	BBB-	92.55 / 92.63	3.51	2.98	100k - 100k / 1000M	XS2385393405		-
BUY	15.11.2022	Senior	EUR	UNICREDIT SPA	Financials	ITALY	ITALY	5.850	15.11.2027	15/11/2026 @100	VARIABLE	BBB-	104.84 / 104.95	3.58	2.08	150k - 1k / 1000M	XS2555420103	Green	12.9
BUY	22.05.2023	Senior	EUR	GENERAL MOTORS FINL CO	Consumer Discretionary	UNITED STATES	UNITED STATES	4.500	22.11.2027		FIXED	BBB	102.79 / 102.91	3.55	2.98	100k - 1k / 600M	XS2625985945		17.7
BUY	10.09.2020	Senior	EUR	AMERICAN TOWER CORP	Financials	UNITED STATES	UNITED STATES	0.500	15.01.2028	15/10/2027 @100	FIXED	BBB	89.93 / 90.07	3.58	3.33	100k - 1k / 750M	XS2227905903		12.6
BUY	16.01.2023	Senior Preferred	EUR	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	3.875	16.01.2028		FIXED	A+	101.7 / 101.82	3.31	3.17	100k - 100k / 1250M	XS2575952697		19.2
BUY	16.01.2023	Senior	EUR	ABN AMRO BANK NV	Financials	NETHERLANDS	NETHERLANDS	4.000	16.01.2028		FIXED	BBB+	101.66 / 101.76	3.45	3.15	100k - 100k / 1000M	XS2575971994	Green	19.8
BUY	10.02.2023	Senior	EUR	ENI SPA	Energy	ITALY	ITALY	4.300	10.02.2028		FIXED	A-	103.41 / 103.71	3.18	3.22	2k - 1k / 2000M	IT0005521171	Sustainable Linked	26.0
BUY	08.03.2023	Senior	EUR	INTESA SANPAOLO SPA	Financials	ITALY	ITALY	5.000	08.03.2028	08/03/2027 @100	VARIABLE	BBB-	103.4 / 103.46	3.59	2.40	150k - 1k / 1500M	XS2592650373	Green	9.3
BUY	15.11.2022	Senior	EUR	NESTLE FINANCE INTL LTD	Consumer Staples	UNITED STATES	LUXEMBOURG	3.000	15.03.2028	15/02/2028 @100	FIXED	AA-	100.85 / 101.04	2.69	3.31	1k - 1k / 500M	XS2555196463		22.7
HOLD	09.04.2018	Senior	EUR	LKQ EURO HOLDINGS BV	Consumer Discretionary	UNITED STATES	NETHERLANDS	4.125	01.04.2028	29/07/2024 @101.375	FIXED	BBB-	100.25 / 100.43	3.86	1.57	100k - 1k / 250M	XS1799641045		-

Statut	Issue Date	Rank	Ccy	Issuer Name	Sector	Parent Country	Issuer Country	Cpn (% p.a.)	Maturity	Call details	Coupon Type	Rating	Bid-Ask Indicative	Yield to Worst (% p.a.)	Duration	Min. Tk - Increment / Outstanding (mio)	ISIN	Notes	ESG Risk score
BUY	13.04.2022	Subordinated	EUR	ZUERCHER KANTONALBANK	Financials	SWITZERLAND	SWITZERLAND	2.020	13.04.2028	13/04/2027 @100	VARIABLE	AA	95.67 / 95.83	3.65	2.57	200k - 1k / 500M	CH1170565753		22.8
BUY	03.05.2023	Senior Preferred	EUR	LA BANQUE POSTALE	Financials	FRANCE	FRANCE	4.000	03.05.2028		FIXED	A	101.67 / 101.83	3.47	3.44	100k - 100k / 1000M	FR001400HOZ2		9.2
BUY	15.05.2023	Senior	EUR	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	6.125	15.05.2028		FIXED	BBB-	107.48 / 107.72	3.90	3.36	100k - 1k / 600M	XS2623496085		22.5
BUY	20.02.2023	Senior	EUR	MIZUHO FINANCIAL GROUP	Financials	JAPAN	JAPAN	4.157	20.05.2028		FIXED	A	102.51 / 102.68	3.40	3.48	100k - 1k / 600M	XS2589712996		25.5
BUY	08.06.2021	Senior	EUR	CELLNEX FINANCE CO SA	Industrials	SPAIN	SPAIN	1.500	08.06.2028	08/03/2028 @100	FIXED	BBB-	92.6 / 92.71	3.54	3.66	100k - 100k / 1000M	XS2348237871		-
BUY	16.01.2023	Senior	EUR	BANK OF IRELAND GROUP	Financials	IRELAND	IRELAND	4.875	16.07.2028	16/07/2027 @100	VARIABLE	BBB+	103.72 / 103.87	3.49	2.75	100k - 1k / 750M	XS2576362839	Green	16.7
BUY	21.07.2023	Senior	EUR	TDF INFRASTRUCTURE SAS	Communications	FRANCE	FRANCE	5.625	21.07.2028	21/04/2028 @100	FIXED	BBB-	105.28 / 105.43	4.04	3.35	100k - 100k / 600M	FR001400J861		-
BUY	28.08.2018	Senior Preferred	EUR	COMMERZBANK AG	Financials	GERMANY	GERMANY	1.500	28.08.2028		FIXED	A	93.32 / 93.53	3.21	3.82	1k - 1k / 500M	DE000CZ40M39		24.4
HOLD	21.10.2020	Senior	EUR	INFRASTRUTTURE WIRELESS	Industrials	ITALY	ITALY	1.625	21.10.2028	21/07/2028 @100	FIXED	BBB-	92.39 / 92.75	3.49	3.94	100k - 1k / 750M	XS2244936659		18.2
HOLD	29.11.2021	Senior	EUR	ACCOR SA	Consumer Discretionary	FRANCE	FRANCE	2.375	29.11.2028	29/08/2028 @100	FIXED	BBB-	95.26 / 95.53	3.50	3.98	100k - 100k / 700M	FR0014006ND8	Sustainable Linked	16.4
BUY	12.01.2024	Senior	EUR	RCI BANQUE SA	Consumer Discretionary	FRANCE	FRANCE	3.875	12.01.2029	12/10/2028 @100	FIXED	BBB	100.36 / 100.5	3.74	3.76	1k - 1k / 600M	FR001400N3F1		8.5
BUY	15.02.2021	Senior	EUR	CELLNEX FINANCE CO SA	Industrials	SPAIN	SPAIN	1.250	15.01.2029	15/10/2028 @100	FIXED	BBB-	90.42 / 90.56	3.57	4.20	100k - 100k / 750M	XS2300292963		-
BUY	17.01.2023	Senior Preferred	EUR	UNICREDIT SPA	Financials	ITALY	ITALY	4.800	17.01.2029	17/01/2028 @100	VARIABLE	BBB	103.89 / 104.02	3.55	3.12	100k - 1k / 1000M	XS2577053825		12.9
BUY	24.11.2023	Senior	EUR	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	5.125	20.02.2029		FIXED	BBB-	104.3 / 104.44	4.04	3.97	100k - 1k / 750M	XS2724457457		22.5
BUY	08.03.2024	Senior	EUR	CITYCON TREASURY BV	Financials	FINLAND	NETHERLANDS	6.500	08.03.2029	08/12/2028 @100	FIXED	BBB-	100.65 / 100.96	6.24	3.64	100k - 1k / 300M	XS2778383898	Green	-
BUY	29.03.2023	Senior	EUR	VOLKSWAGEN INTL FIN NV	Consumer Discretionary	GERMANY	NETHERLANDS	4.250	29.03.2029		FIXED	A-	102.43 / 102.58	3.64	4.15	100k - 100k / 750M	XS2604699327	Green	26.8
BUY	26.05.2023	Senior	EUR	BAYER AG	Health Care	GERMANY	GERMANY	4.250	26.08.2029	26/05/2029 @100	FIXED	BBB	103.04 / 103.29	3.50	4.18	1k - 1k / 750M	XS2630112014		24.6
BUY	02.10.2023	Senior	EUR	RCI BANQUE SA	Consumer Discretionary	FRANCE	FRANCE	4.875	02.10.2029	02/07/2029 @100	FIXED	BBB	104.67 / 104.83	3.79	4.20	1k - 1k / 750M	FR001400KY69		8.5

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BUY	22.11.2022	Senior	EUR	ENBW INTL FINANCE BV	Utilities	GERMANY	NETHERLANDS	4.049	22.11.2029	22/08/2029 @100	FIXED	A-	103.27 / 103.51	3.29	4.44	1k - 1k / 500M	XS2558395278	Green	28.0
BUY	21.01.2020	Senior	EUR	GOLDMAN SACHS GROUP INC	Financials	UNITED STATES	UNITED STATES	0.875	21.01.2030		FIXED	A	86.9 / 87.05	3.50	5.18	1k - 1k / 1250M	XS2107332640		24.9
BUY	12.08.2021	Senior	EUR	VOLKSWAGEN FIN SERV AG	Consumer Discretionary	GERMANY	GERMANY	0.375	12.02.2030		FIXED	A-	83.95 / 84.11	3.58	5.31	1k - 1k / 750M	XS2374594823		12.3
BUY	14.02.2024	Senior	EUR	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	4.445	14.02.2030		FIXED	BBB-	101.19 / 101.32	4.17	4.77	100k - 1k / 1000M	XS2767246908		22.5
BUY	04.04.2024	Senior	EUR	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	4.125	04.04.2030	04/04/2029 @100	VARIABLE	BBB+	100.78 / 100.99	3.89	4.16	100k - 100k / 1000M	DE000A3829D0		23.3
BUY	17.11.2023	Senior	EUR	SANDOZ FINANCE B.V.	Health Care	NETHERLANDS	NETHERLANDS	4.220	17.04.2030	17/01/2030 @100	FIXED	BBB	103.36 / 103.59	3.49	4.80	100k - 1k / 700M	XS2715940891		-
BUY	22.05.2018	Senior	EUR	BASF SE	Materials	GERMANY	GERMANY	1.500	22.05.2030	22/02/2030 @100	FIXED	A-	91.9 / 92.3	2.99	5.44	1k - 1k / 500M	XS1823502577		23.1
BUY	23.11.2023	Senior	EUR	ENBW INTL FINANCE BV	Utilities	GERMANY	NETHERLANDS	3.850	23.05.2030	23/04/2030 @100	FIXED	A-	102.21 / 102.43	3.38	5.07	1k - 1k / 650M	XS2722717472	Green	28.0
BUY	12.06.2023	Senior	EUR	LA POSTE SA	Industrials	FRANCE	FRANCE	3.750	12.06.2030	12/03/2030 @100	FIXED	A+	101.65 / 101.87	3.38	5.00	100k - 100k / 750M	FR001400IIR9		15.1
BUY	16.01.2024	Senior	EUR	EDP SERVICIOS FIN ESP SA	Utilities	PORTUGAL	SPAIN	3.500	16.07.2030	16/04/2030 @100	FIXED	BBB	99.81 / 100.01	3.50	5.31	100k - 1k / 750M	XS2747766090	Green	18.2
BUY	06.09.2023	Senior Preferred	EUR	CAIXABANK SA	Financials	SPAIN	SPAIN	4.250	06.09.2030		FIXED	A	104.2 / 104.4	3.44	5.17	100k - 100k / 1250M	XS2676814499		14.7
BUY	19.10.2020	Senior	EUR	ENBW INTL FINANCE BV	Utilities	GERMANY	NETHERLANDS	0.250	19.10.2030	19/07/2030 @100	FIXED	A-	82.94 / 83.12	3.29	5.99	1k - 1k / 500M	XS2242728041		28.0
BUY	15.01.2024	Senior	EUR	E.ON SE	Utilities	GERMANY	GERMANY	3.375	15.01.2031	15/10/2030 @100	FIXED	BBB+	99.97 / 100.13	3.37	5.64	1k - 1k / 750M	XS2747600018	Green	16.2
BUY	12.02.2016	Senior	EUR	GOLDMAN SACHS GROUP INC	Financials	UNITED STATES	UNITED STATES	3.000	12.02.2031		FIXED	A	97.23 / 97.55	3.42	5.77	1k - 1k / 1000M	XS1362373224		24.9
BUY	06.03.2024	Senior	EUR	ENGIE SA	Utilities	FRANCE	FRANCE	3.625	06.03.2031	06/12/2030 @100	FIXED	BBB+	100.44 / 100.67	3.50	5.54	100k - 100k / 600M	FR001400OJB9		25.2
BUY	13.03.2024	Senior	EUR	LKQ DUTCH BOND BV	Consumer Discretionary	UNITED STATES	NETHERLANDS	4.125	13.03.2031	13/12/2030 @100	FIXED	BBB-	101.31 / 101.54	3.85	5.46	100k - 1k / 750M	XS2777367645		-
BUY	11.01.2024	Senior	EUR	VOLKSWAGEN LEASING GMBH	Consumer Discretionary	GERMANY	GERMANY	4.000	11.04.2031		FIXED	A	100.89 / 101.06	3.82	5.75	1k - 1k / 750M	XS2745726047	Green	12.3
BUY	29.04.2024	Senior	EUR	GLENCORE CAP FIN DAC	Materials	AUSTRALIA	IRELAND	4.154	29.04.2031	29/01/2031 @100	FIXED	BBB+	100.89 / 101.08	3.96	5.58	100k - 1k / 600M	XS2811096267		36.8

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BUY	18.05.2023	Senior	EUR	AT&T INC	Communications	UNITED STATES	UNITED STATES	3.950	30.04.2031	30/01/2031 @100	FIXED	BBB	102.36 / 102.52	3.51	5.64	100k - 1k / 1000M	XS2590758665		22.1
BUY	16.05.2023	Senior	EUR	AMERICAN TOWER CORP	Financials	UNITED STATES	UNITED STATES	4.625	16.05.2031	16/02/2031 @100	FIXED	BBB	104.77 / 105.08	3.74	5.58	100k - 1k / 500M	XS2622275969		12.6
BUY	19.05.2020	Subordinated	EUR	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	5.625	19.05.2031	19/02/2026 @100	VARIABLE	BBB-	101.63 / 101.91	4.35	1.48	100k - 100k / 1250M	DE000DL19VB0		23.3
BUY	23.06.2020	Subordinated	EUR	LA MONDIALE	Financials	FRANCE	FRANCE	2.125	23.06.2031	23/03/2031 @100	FIXED	BBB+	87.11 / 87.65	4.22	6.20	100k - 100k / 500M	FR0013519261		-
BUY	03.07.2023	Senior	EUR	KONINKLIJKE KPN NV	Communications	NETHERLANDS	NETHERLANDS	3.875	03.07.2031	03/04/2031 @100	FIXED	BBB	102.13 / 102.38	3.47	5.82	100k - 100k / 600M	XS2638080452		16.1
BUY	05.09.2023	Senior	EUR	SSE PLC	Utilities	UNITED KINGDOM	BRITAIN	4.000	05.09.2031	05/06/2031 @100	FIXED	A-	102.8 / 102.99	3.50	5.75	100k - 1k / 750M	XS2675685700	Green	17.0
BUY	23.06.2021	Subordinated	EUR	BAYERISCHE LANDESBANK	Financials	GERMANY	GERMANY	1.000	23.09.2031	23/06/2026 @100	VARIABLE	BBB+	91.04 / 91.39	5.30	2.03	100k - 100k / 500M	XS2356569736	Green	19.5
BUY	18.10.2023	Senior	EUR	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	4.875	18.10.2031		FIXED	A-	106.33 / 106.48	3.83	5.87	100k - 100k / 2000M	XS2705604234		19.2
BUY	18.10.2023	Senior	EUR	THALES SA	Industrials	FRANCE	FRANCE	4.250	18.10.2031	18/07/2031 @100	FIXED	A	104.44 / 104.64	3.49	5.82	100k - 100k / 600M	FR001400L263		27.3
HOLD	26.09.2019	Senior	EUR	ABBVIE INC	Health Care	UNITED STATES	UNITED STATES	1.250	18.11.2031	18/08/2031 @100	FIXED	A-	87.05 / 87.38	3.21	6.74	100k - 1k / 650M	XS2055647213		26.8
BUY	27.11.2023	Senior	EUR	TAPESTRY INC	Consumer Discretionary	UNITED STATES	UNITED STATES	5.875	27.11.2031	27/08/2031 @100	FIXED	BBB	104.12 / 104.69	5.07	5.54	100k - 1k / 500M	XS2720095970		13.5
HOLD	10.09.2020	Senior	EUR	AMERICAN TOWER CORP	Financials	UNITED STATES	UNITED STATES	1.000	15.01.2032	15/10/2031 @100	FIXED	BBB	81.83 / 82.2	3.77	6.91	100k - 1k / 650M	XS2227906208		12.6
BUY	09.02.2024	Senior	EUR	CAIXABANK SA	Financials	SPAIN	SPAIN	4.125	09.02.2032	09/02/2031 @100	VARIABLE	BBB+	101.53 / 101.65	3.83	5.57	100k - 100k / 1250M	XS2764459363	Green	14.7
BUY	15.03.2024	Senior	EUR	ANGLO AMERICAN CAPITAL	Materials	SOUTH AFRICA	BRITAIN	4.125	15.03.2032	15/12/2031 @100	FIXED	BBB	101.2 / 101.45	3.91	6.20	100k - 1k / 750M	XS2779901482		22.7
BUY	20.01.2023	Senior	EUR	HEIDELBERG MATERIALS AG	Materials	GERMANY	GERMANY	3.750	31.05.2032	28/02/2032 @100	FIXED	BBB	100.53 / 100.75	3.64	6.49	1k - 1k / 750M	XS2577874782	Sustainable Linked	26.2
BUY	28.02.2024	Senior	EUR	VERIZON COMMUNICATIONS	Communications	UNITED STATES	UNITED STATES	3.500	28.06.2032	28/03/2032 @100	FIXED	BBB+	99.46 / 99.56	3.56	6.80	100k - 1k / 1000M	XS2770514789		18.8
BUY	28.01.2003	Senior	EUR	ORANGE SA	Communications	FRANCE	FRANCE	8.125	28.01.2033		FIXED	BBB+	134.97 / 135.58	3.27	6.39	1k - 1k / 1500M	FR0000471930		20.0
BUY	21.02.2003	Senior	EUR	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	5.625	21.02.2033		FIXED	BBB+	114.15 / 114.73	3.60	6.77	1k - 1k / 850M	XS0162990229		20.7

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BUY	08.03.2024	Senior	EUR	BPCE SA	Financials	FRANCE	FRANCE	4.125	08.03.2033	08/03/2032 @100	VARIABLE	A-	100.81 / 100.94	3.98	6.35	100k - 100k / 1250M	FR001400OIX5		18.5
BUY	17.05.2024	Senior	EUR	WARNERMEDIA HOLDINGS INC	Communications	UNITED STATES	UNITED STATES	4.693	17.05.2033	17/02/2033 @100	FIXED	BBB-	101.05 / 101.15	4.53	6.89	100k - 1k / 850M	XS2721621154		-
BUY	28.08.2023	Subordina ted	EUR	CREDIT AGRICOLE SA	Financials	FRANCE	FRANCE	5.500	28.08.2033	28/08/2028 @100	VARIABLE	BBB+	104.88 / 104.95	4.16	3.48	100k - 100k / 1000M	FR001400KDS4		21.9
BUY	27.11.2023	Senior	EUR	CREDIT AGRICOLE SA	Financials	FRANCE	FRANCE	4.375	27.11.2033		FIXED	A	104.14 / 104.31	3.82	7.42	100k - 100k / 1250M	FR001400M4O2	Green	21.9
BUY	22.01.2024	Subordina ted	EUR	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	5.000	22.04.2034	22/01/2029 @100	VARIABLE	BBB+	102.72 / 102.82	4.33	4.13	100k - 100k / 1250M	XS2751667150		19.2
BUY	14.02.2024	Subordina ted	EUR	DANSKE BANK A/S	Financials	DENMARK	DENMARK	4.625	14.05.2034	14/02/2029 @100	VARIABLE	BBB+	101.98 / 102.15	4.10	4.02	100k - 1k / 750M	XS2764457664		18.9
BUY	23.11.2023	Senior	EUR	ENBW INTL FINANCE BV	Utilities	GERMANY	NETHERLANDS	4.300	23.05.2034	23/02/2034 @100	FIXED	A-	103.89 / 104.09	3.78	7.75	1k - 1k / 850M	XS2722717555	Green	28.0
BUY	29.05.2024	Senior	EUR	AIR LIQUIDE FINANCE	Materials	FRANCE	FRANCE	3.375	29.05.2034	28/02/2034 @100	FIXED	A	100.44 / 100.69	3.29	8.06	100k - 100k / 500M	FR001400QB37	Green	13.2
BUY	11.06.2024	Senior	EUR	UNICREDIT SPA	Financials	ITALY	ITALY	4.200	11.06.2034		FIXED	BBB-	99.42 / 99.54	4.26	7.91	150k - 1k / 1000M	IT0005598989		12.9
BUY	03.07.2019	Senior	EUR	OMV AG	Energy	AUSTRIA	AUSTRIA	1.000	03.07.2034		FIXED	A-	79.31 / 79.67	3.45	9.13	1k - 1k / 500M	XS2022093517		25.5
BUY	10.05.2024	Subordina ted	EUR	BANK OF IRELAND GROUP	Financials	IRELAND	IRELAND	4.750	10.08.2034	10/05/2029 @100	VARIABLE	BBB-	100.89 / 100.92	4.54	4.37	100k - 1k / 500M	XS2817924660		16.7
BUY	15.05.2024	Subordina ted	EUR	ING GROEP NV	Financials	NETHERLANDS	NETHERLANDS	4.375	15.08.2034	15/05/2029 @100	VARIABLE	BBB+	100.54 / 100.69	4.22	4.43	100k - 100k / 1250M	XS2818300407		18.2
HOLD	17.10.2019	Senior	EUR	ENEL FINANCE INTL NV	Utilities	ITALY	NETHERLANDS	1.125	17.10.2034	17/07/2034 @100	FIXED	BBB+	78.36 / 78.74	3.65	9.20	100k - 1k / 500M	XS2066706735	Sustainable Linked	18.8
BUY	08.05.2024	Senior	EUR	BARCLAYS PLC	Financials	UNITED KINGDOM	BRITAIN	4.347	08.05.2035	08/05/2034 @100	VARIABLE	A-	101.33 / 101.45	4.16	7.80	100k - 1k / 1000M	XS2815894154		22.0
BUY	12.07.2024	Senior	EUR	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	4.500	12.07.2035	12/07/2034 @100	VARIABLE	BBB+	101.25 / 101.43	4.32	7.91	100k - 100k / 1250M	DE000A383KA9		23.3
BUY	06.03.2024	Senior	EUR	ENGIE SA	Utilities	FRANCE	FRANCE	3.875	06.03.2036	06/12/2035 @100	FIXED	BBB+	100.89 / 101.29	3.73	8.96	100k - 100k / 800M	FR001400OJC7	Green	25.2
BUY	29.03.2016	Senior	EUR	ANHEUSER-BUSCH INBEV SA/	Consumer Staples	BELGIUM	BELGIUM	2.750	17.03.2036		FIXED	A-	92.69 / 92.87	3.51	9.62	1k - 1k / 2750M	BE6285457519		21.9
HOLD	15.07.2020	Subordina ted	EUR	CCR RE SA	Financials	FRANCE	FRANCE	2.875	15.07.2040	15/04/2030 @100	VARIABLE	BBB+	87.5 / 88.34	5.19	5.27	100k - 100k / 300M	FR0013523891		-

Statut	Issue Date	Rank	Ccy	Issuer Name	Sector	Parent Country	Issuer Country	Cpn (% p.a.)	Maturity	Call details	Coupon Type	Rating	Bid-Ask Indicative	Yield to Worst (% p.a.)	Duration	Min. Tk - Increment / Outstanding (mio)	ISIN	Notes	ESG Risk score
BUY	05.08.2019	Junior	EUR	ENBW ENERGIE BADEN - WU	Utilities	GERMANY	GERMANY	1.625	05.08.2079	05/05/2027 @100	VARIABLE	BBB-	91.51 / 92.02	4.75	2.57	100k - 100k / 500M	XS2035564629	Green	28.0
BUY	29.06.2020	Junior	EUR	ENBW ENERGIE BADEN - WU	Utilities	GERMANY	GERMANY	1.875	29.06.2080	30/03/2026 @100	VARIABLE	BBB-	94.91 / 95.15	4.95	1.59	100k - 100k / 500M	XS2196328608	Green	28.0
BUY	09.09.2020	Junior	EUR	MERCK KGAA	Health Care	GERMANY	GERMANY	1.625	09.09.2080	09/06/2026 @100	VARIABLE	BBB+	94.7 / 95.08	4.41	1.76	100k - 100k / 841.7M	XS2218405772		16.9
BUY	23.01.2024	Junior	EUR	ENBW ENERGIE BADEN - WU	Utilities	GERMANY	GERMANY	5.250	23.01.2084	23/10/2029 @100	VARIABLE	BBB-	102.77 / 103	4.59	4.42	100k - 100k / 500M	XS2751678272	Green	28.0
BUY	12.02.2019	Junior	EUR	IBERDROLA INTL BV	Utilities	SPAIN	NETHERLANDS	3.250	PERP	12/11/2024 @100	VARIABLE	BBB-	99.38 / 99.57	3.97	0.55	100k - 100k / 800M	XS1890845875	Green	16.3
BUY	28.10.2020	Junior	EUR	IBERDROLA INTL BV	Utilities	SPAIN	NETHERLANDS	1.874	PERP	28/01/2026 @100	VARIABLE	BBB-	96.11 / 96.39	4.38	1.44	100k - 100k / 1600M	XS2244941063		16.3
BUY	04.10.2017	Junior	EUR	ABN AMRO BANK NV	Financials	NETHERLANDS	NETHERLANDS	4.750	PERP	22/09/2027 @100	VARIABLE	BBB-	94.6 / 94.88	6.56	2.74	200k - 100k / 1000M	XS1693822634		19.8
BUY	14.10.2020	Junior	EUR	CREDIT AGRICOLE SA	Financials	FRANCE	FRANCE	4.000	PERP	23/12/2027 @100	VARIABLE	BBB	93.5 / 93.8	5.78	3.42	100k - 100k / 750M	FR0013533999		21.9
BUY	09.02.2021	Junior	EUR	IBERDROLA INTL BV	Utilities	SPAIN	NETHERLANDS	1.450	PERP	09/11/2026 @100	VARIABLE	BBB	93.45 / 93.64	4.12	2.41	100k - 100k / 1000M	XS2295335413	Green	16.3
BUY	21.11.2014	Junior	EUR	ASSICURAZIONI GENERALI	Financials	ITALY	ITALY	4.596	PERP	21/11/2025 @100	VARIABLE	BBB	99.89 / 100.21	4.42	1.23	100k - 1k / 1000.437M	XS1140860534		16.5
BUY	12.05.2021	Junior	EUR	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	4.125	PERP	12/11/2027 @100	VARIABLE	BBB-	91.02 / 91.51	6.67	3.27	200k - 200k / 750M	XS2342620924		19.2
BUY	01.10.2014	Junior	EUR	ORANGE SA	Communications	FRANCE	FRANCE	5.000	PERP	01/10/2026 @100	VARIABLE	BBB-	101.27 / 101.72	4.15	1.97	100k - 1k / 1100M	XS1115498260		20.0
BUY	10.01.2023	Junior	EUR	CREDIT AGRICOLE SA	Financials	FRANCE	FRANCE	7.250	PERP	23/09/2028 @100	VARIABLE	BBB	104.25 / 104.65	6.10	3.76	100k - 100k / 1250M	FR001400F067		21.9
BUY	16.01.2023	Junior	EUR	ENEL SPA	Utilities	ITALY	ITALY	6.375	PERP	16/04/2028 @100	VARIABLE	BBB-	105.39 / 105.75	4.67	3.29	100k - 1k / 1000M	XS2576550086		18.8
BUY	03.07.2023	Junior	EUR	UNIBAIL-RODAMCO- WESTFLD	Financials	FRANCE	FRANCE	7.250	PERP	03/07/2028 @100	VARIABLE	BBB-	105.83 / 106.21	5.54	3.40	100k - 100k / 995M	FR001400IU83		4.7
BUY	06.09.2023	Junior	EUR	VOLKSWAGEN INTL FIN NV	Consumer Discretionary	GERMANY	NETHERLANDS	7.500	PERP	06/09/2028 @100	VARIABLE	BBB	108.26 / 108.64	5.12	3.34	100k - 100k / 1000M	XS2675884576	Green	26.8
BUY	14.07.2020	Junior	EUR	SSE PLC	Utilities	UNITED KINGDOM	BRITAIN	3.125	PERP	14/04/2027 @100	VARIABLE	BBB	96.25 / 96.72	4.43	2.54	100k - 1k / 500M	XS2195190520		17.0
BUY	14.06.2024	Junior	EUR	ENGIE SA	Utilities	FRANCE	FRANCE	5.125	PERP	14/03/2033 @100	VARIABLE	BBB-	99.84 / 100.04	5.12	6.81	100k - 100k / 1035M	FR001400QOL3	Green	25.2

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HOLD	15.12.2004	Junior	EUR	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	2.934	PERP	15/12/2024 @100	VARIABLE	BBB-	92.09 / 92.6	3.03	0.36	1k - 1k / 435.78M	XS0207764712		19.3
HOLD	18.11.2004	Junior	EUR	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	2.881	PERP	18/11/2024 @100	VARIABLE	BBB-	90.18 / 93.01	3.10	0.29	1k - 1k / 65.942M	FR0010128835		-
HOLD	25.02.2005	Junior	EUR	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	2.880	PERP	25/02/2025 @100	VARIABLE	BBB-	92.2 / 93.08	3.01	0.54	1k - 1k / 91.493M	XS0212581564		19.3
HOLD	07.09.2021	Junior	EUR	ALLIANZ SE	Financials	GERMANY	GERMANY	2.600	PERP	30/10/2031 @100	VARIABLE	A	77.92 / 78.31	6.20	6.58	200k - 200k / 1250M	DE000A3E5TR0		11.9
HOLD	30.11.2020	Junior	EUR	ENGIE SA	Utilities	FRANCE	FRANCE	1.500	PERP	30/05/2028 @100	VARIABLE	BBB-	88.87 / 89.28	4.60	3.56	100k - 100k / 850M	FR0014000RR2	Green	25.2
HOLD	08.07.2019	Junior	EUR	ENGIE SA	Utilities	FRANCE	FRANCE	1.625	PERP	08/04/2025 @100	VARIABLE	BBB-	97.53 / 98.01	4.50	0.69	100k - 100k / 193.2M	FR0013431244		25.2

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BUY	14.09.2020	Senior	EUR	TEVA PHARM FNC NL II	Health Care	ISRAEL	NETHERLANDS	6.000	31.01.2025	31/10/2024 @100	FIXED	BB-	100.32 / 100.56	3.90	0.26	100k - 1k / 424.211M	XS2198213956		-
BUY	12.11.2019	Senior	EUR	PPF TELECOM GROUP BV	Communications	NETHERLANDS	NETHERLANDS	2.125	31.01.2025	31/10/2024 @100	FIXED	BB+	98.9 / 99.12	3.78	0.52	100k - 1k / 600M	XS2078976805		-
BUY	17.05.2018	Senior	EUR	TEVA PHARM FNC NL II	Health Care	ISRAEL	NETHERLANDS	4.500	01.03.2025	01/12/2024 @100	FIXED	BB-	99.78 / 100.2	3.93	0.57	100k - 1k / 494.346M	XS1813724603		-
BUY	15.04.2019	Senior	EUR	TELECOM ITALIA SPA	Communications	ITALY	ITALY	2.750	15.04.2025	15/01/2025 @100	FIXED	BB	98.89 / 99.2	3.85	0.71	100k - 1k / 1000M	XS1982819994		17.1
HOLD	23.04.2015	Subordinated	EUR	INTESA SANPAOLO SPA	Financials	ITALY	ITALY	2.855	23.04.2025		FIXED	BB+	99.09 / 99.23	3.89	0.73	100k - 1k / 500M	XS1222597905		9.3
BUY	08.03.2018	Senior	EUR	FORVIA SE	Consumer Discretionary	FRANCE	FRANCE	2.625	15.06.2025	19/08/2024 @100	FIXED	BB	98.56 / 98.86	3.93	0.86	100k - 1k / 419.746M	XS1785467751		9.3
HOLD	29.05.2019	Senior	EUR	SYMRISE AG	Materials	GERMANY	GERMANY	1.250	29.11.2025	29/08/2025 @100	FIXED	NR	96.89 / 97.16	3.42	1.30	1k - 1k / 500M	DE000SYM7720		18.0
HOLD	18.03.2021	Senior	EUR	PUBLIC POWER CORP	Utilities	GREECE	GREECE	4.375	30.03.2026	19/08/2024 @100.969	FIXED	BB-	100.17 / 100.5	3.63	0.65	100k - 1k / 775M	XS2314265237	Sustainable Linked	41.2
BUY	27.05.2021	Senior	EUR	ARCELIK AS	Consumer Discretionary	TURKEY	TURKEY	3.000	27.05.2026	27/02/2026 @100	FIXED	BB	96.58 / 97.08	4.68	1.73	100k - 1k / 350M	XS2346972263	Green	12.0
BUY	15.11.2022	Senior	EUR	FORVIA SE	Consumer Discretionary	FRANCE	FRANCE	7.250	15.06.2026		FIXED	BB	104.1 / 104.39	3.88	1.22	100k - 1k / 330.175M	XS2553825949	Sustainable Linked	9.3
BUY	17.06.2020	Senior	EUR	ILIAD SA	Communications	FRANCE	FRANCE	2.375	17.06.2026	17/03/2026 @100	FIXED	BB	96.54 / 97.17	3.95	1.81	100k - 100k / 650M	FR0013518420		-
BUY	23.06.2021	Senior	EUR	GTC AURORA LUXEM	Financials	POLAND	LUXEMBOURG	2.250	23.06.2026	23/03/2026 @100	FIXED	BB+	88.47 / 89.36	8.48	1.74	100k - 1k / 500M	XS2356039268	Green	-
BUY	08.09.2016	Senior	EUR	CITYCON TREASURY BV	Financials	FINLAND	NETHERLANDS	1.250	08.09.2026	08/06/2026 @100	FIXED	BB+	92.2 / 92.66	4.96	1.99	100k - 1k / 349.575M	XS1485608118		-
BUY	27.10.2021	Senior Secured	EUR	ILIAD HOLDING SAS	Communications	FRANCE	FRANCE	5.125	15.10.2026	29/07/2024 @102.563	FIXED	B+	100.44 / 100.81	4.44	1.14	100k - 1k / 700M	XS2397781357		-
BUY	03.09.2018	Senior	EUR	CITYCON TREASURY BV	Financials	FINLAND	NETHERLANDS	2.375	15.01.2027	15/10/2026 @100	FIXED	BB+	92.37 / 92.89	5.51	2.28	100k - 1k / 242.471M	XS1822791619		-
BUY	10.11.2021	Senior	EUR	FORVIA SE	Consumer Discretionary	FRANCE	FRANCE	2.750	15.02.2027	19/08/2024 @101.5	FIXED	BB	96 / 96.49	4.21	2.38	100k - 1k / 1200M	XS2405483301	Sustainable Linked	9.3
BUY	09.11.2021	Senior	EUR	TEVA PHARM FNC NL II	Health Care	ISRAEL	NETHERLANDS	3.750	09.05.2027	09/02/2027 @100	FIXED	BB-	98.15 / 98.6	4.28	2.55	100k - 1k / 1100M	XS2406607098	Sustainable Linked	-
BUY	27.11.2019	Senior	EUR	FORVIA SE	Consumer Discretionary	FRANCE	FRANCE	2.375	15.06.2027	29/07/2024 @100.594	FIXED	BB	94.86 / 95.25	4.13	2.69	100k - 1k / 890M	XS2081474046		9.3

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BUY	29.09.2020	Senior	EUR	PPF TELECOM GROUP BV	Communications	NETHERLANDS	NETHERLANDS	3.250	29.09.2027	29/06/2027 @100	FIXED	BB+	97.52 / 98.08	3.90	2.89	100k - 1k / 500M	XS2238777374		-
HOLD	06.10.2020	Senior	EUR	DAVIDE CAMPARI-MILANO SP	Consumer Staples	ITALY	NETHERLANDS	1.250	06.10.2027	06/07/2027 @100	FIXED	NR	92.24 / 92.68	3.71	3.02	100k - 1k / 550M	XS2239553048		18.9
HOLD	17.11.2023	Senior Secured	EUR	PAPREC HOLDING SA	Industrials	FRANCE	FRANCE	6.500	17.11.2027	17/11/2025 @103.25	FIXED	BB	105 / 105.58	4.37	2.49	100k - 1k / 300M	XS2712523310		-
BUY	12.03.2021	Senior	EUR	CITYCON TREASURY BV	Financials	FINLAND	NETHERLANDS	1.625	12.03.2028	12/12/2027 @100	FIXED	BB+	86.05 / 86.49	5.85	3.34	100k - 1k / 344.5M	XS2310411090	Green	-
BUY	22.04.2021	Senior Secured	EUR	ORGANON & CO/ORG	Health Care	UNITED STATES	UNITED STATES	2.875	30.04.2028	29/07/2024 @101.438	FIXED	BB+	94.64 / 95.34	4.22	3.42	100k - 1k / 1250M	XS2332250708		23.3
HOLD	05.05.2021	Senior	EUR	REXEL SA	Industrials	FRANCE	FRANCE	2.125	15.06.2028	29/07/2024 @101.063	FIXED	BB+	92.99 / 93.36	3.98	3.60	100k - 1k / 400M	XS2332306344	Sustainable Linked	12.1
HOLD	24.06.2021	Senior	EUR	DERICHEBOURG	Industrials	FRANCE	FRANCE	2.250	15.07.2028	29/07/2024 @101.125	FIXED	BB+	91.54 / 92.29	4.38	3.65	100k - 1k / 300M	XS2351382473	Green	24.8
BUY	21.07.2021	Senior	EUR	PUBLIC POWER CORP	Utilities	GREECE	GREECE	3.375	31.07.2028	19/08/2024 @101.688	FIXED	BB-	95.95 / 96.42	4.35	3.57	100k - 1k / 500M	XS2359929812	Sustainable Linked	41.2
BUY	31.07.2023	Senior Secured	EUR	ENERGIA GROUP ROI	Utilities	IRELAND	IRELAND	6.875	31.07.2028	31/07/2025 @103.438	FIXED	BB+	103.67 / 104.23	5.34	2.58	100k - 1k / 600M	XS2656464844		-
HOLD	17.11.2021	Senior	EUR	GAZPROM PJSC (GAZ FN)	Energy	RUSSIAN FEDERATION	BRITAIN	1.850	17.11.2028		FIXED	NR	55 / 62.5	13.98	3.51	100k - 1k / 500M	XS2408033210		-
HOLD	18.01.2021	Senior	EUR	TELECOM ITALIA SPA	Communications	ITALY	ITALY	1.625	18.01.2029	18/10/2028 @100	FIXED	BB	88.31 / 88.8	4.43	4.14	100k - 1k / 499.18M	XS2288109676	Sustainable	17.1
BUY	22.03.2021	Senior	EUR	FORVIA SE	Consumer Discretionary	FRANCE	FRANCE	2.375	15.06.2029	19/08/2024 @101.188	FIXED	BB	90.88 / 91.46	4.33	4.43	100k - 1k / 400M	XS2312733871	Green	9.3
BUY	11.03.2024	Senior	EUR	FORVIA SE	Consumer Discretionary	FRANCE	FRANCE	5.125	15.06.2029	15/06/2026 @102.563	FIXED	BB	101.27 / 101.6	4.67	3.40	100k - 1k / 500M	XS2774391580		9.3
BUY	09.03.2023	Senior	EUR	TEVA PHARM FNC NL II	Health Care	ISRAEL	NETHERLANDS	7.375	15.09.2029	15/06/2029 @100	FIXED	BB-	111.53 / 111.86	4.61	3.96	100k - 1k / 800M	XS2592804434	Sustainable Linked	-
BUY	17.11.2023	Senior Secured	EUR	PAPREC HOLDING SA	Industrials	FRANCE	FRANCE	7.250	17.11.2029	17/11/2025 @103.625	FIXED	BB	105.64 / 106.18	5.03	1.21	100k - 1k / 500M	XS2712525109		-
HOLD	28.10.2019	Senior Secured	EUR	ZIGGO BV	Communications	NETHERLANDS	NETHERLANDS	2.875	15.01.2030	15/10/2024 @101.438	FIXED	BB-	89.02 / 89.7	5.05	4.79	100k - 1k / 502.5M	XS2069016165		-
BUY	18.11.2019	Subordinated	EUR	RCI BANQUE SA	Consumer Discretionary	FRANCE	FRANCE	2.625	18.02.2030	18/02/2025 @100	VARIABLE	BB+	98.7 / 99.18	4.03	0.56	100k - 100k / 850M	FR0013459765		8.5
BUY	13.09.2023	Senior	EUR	REXEL SA	Industrials	FRANCE	FRANCE	5.250	15.09.2030	15/09/2026 @102.625	FIXED	BB+	103.28 / 103.75	4.25	3.57	100k - 1k / 400M	XS2655993033	Sustainable Linked	12.1

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BUY	25.06.2024	Senior	EUR	DAVIDE CAMPARI-MILANO SP	Consumer Staples	ITALY	NETHERLANDS	4.256	25.06.2031		FIXED	NR	100 / 101	4.09	5.88	100k - 1k / 220M	XS2845835318		18.9
BUY	22.07.2024	Senior	EUR	ENBW INTL FINANCE BV	Utilities	GERMANY	NETHERLANDS	3.500	22.07.2031	22/04/2031 @100	FIXED	NR	99.83 / 99.88	3.52	6.11	1k - 1k / 650M	XS2862984510	Green	28.0
BUY	29.05.2024	Junior	EUR	ENERGIAS DE PORTUGAL SA	Utilities	PORTUGAL	PORTUGAL	4.750	29.05.2054	28/02/2030 @100	VARIABLE	BB+	99.75 / 99.9	4.77	4.79	100k - 100k / 750M	PTEDPZOM0011	Green	18.2
HOLD	23.01.2023	Junior	EUR	ENERGIAS DE PORTUGAL SA	Utilities	PORTUGAL	PORTUGAL	5.943	23.04.2083	23/01/2028 @100	VARIABLE	BB+	103.5 / 103.77	4.81	3.28	100k - 100k / 1000M	PTEDP4OM0025	Green	18.2
BUY	25.09.2023	Junior	EUR	BAYER AG	Health Care	GERMANY	GERMANY	6.625	25.09.2083	25/09/2028 @100	VARIABLE	BB+	101.5 / 102.03	6.08	3.63	100k - 100k / 750M	XS2684826014		24.6
BUY	09.10.2020	Junior	EUR	CAIXABANK SA	Financials	SPAIN	SPAIN	5.875	PERP	09/10/2027 @100	VARIABLE	BB+	98.64 / 99.09	6.15	3.15	200k - 200k / 750M	ES0840609020		14.7
BUY	01.06.2021	Junior	EUR	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	2.625	PERP	01/12/2027 @100	VARIABLE	BB	91.12 / 91.49	5.47	3.07	200k - 200k / 1250M	FR0014003556		20.7
BUY	04.06.2021	Junior	EUR	CITYCON OYJ	Financials	FINLAND	FINLAND	3.625	PERP	10/06/2026 @100	VARIABLE	BB-	65.84 / 67.02	25.45	1.58	100k - 1k / 321M	XS2347397437	Green	11.3
BUY	21.09.2022	Junior	EUR	KONINKLIJKE KPN NV	Communications	NETHERLANDS	NETHERLANDS	6.000	PERP	21/09/2027 @100	VARIABLE	BB+	104.76 / 105.2	4.32	2.97	100k - 1k / 500M	XS2486270858	Green	16.1
BUY	23.11.2022	Junior	EUR	TELEFONICA EUROPE BV	Communications	SPAIN	NETHERLANDS	7.125	PERP	23/08/2028 @100	VARIABLE	BB	108.5 / 108.94	4.67	3.39	100k - 100k / 750M	XS2462605671	Green	15.2
BUY	14.09.2021	Junior	EUR	CAIXABANK SA	Financials	SPAIN	SPAIN	3.625	PERP	14/09/2028 @100	VARIABLE	BB+	85.86 / 86.33	7.10	3.95	200k - 200k / 750M	ES0840609038		14.7
BUY	06.12.2022	Junior	EUR	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	7.500	PERP	06/09/2028 @100	VARIABLE	BB	107.96 / 108.42	5.28	3.56	200k - 200k / 1000M	FR001400EFQ6		20.7
BUY	16.01.2024	Junior	EUR	CAIXABANK SA	Financials	SPAIN	SPAIN	7.500	PERP	16/01/2030 @100	VARIABLE	BB+	104.63 / 104.84	6.52	4.59	200k - 200k / 750M	ES0840609053		14.7
BUY	10.06.2024	Junior	EUR	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	8.125	PERP	30/10/2029 @100	VARIABLE	BB	101.64 / 101.82	7.72	4.45	200k - 200k / 1500M	DE000A383JS3		23.3
BUY	10.06.2024	Junior	EUR	CITYCON OYJ	Financials	FINLAND	FINLAND	7.875	PERP	10/06/2029 @100	VARIABLE	BB	79.14 / 80.6	13.34	3.76	100k - 1k / 265.721M	XS2830463118		11.3
HOLD	30.09.2004	Junior	EUR	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	2.678	PERP	30/09/2024 @100	FLOATING	BB+	84.54 / 85.38	3.23	0.17	1k - 1k / 165.194M	XS0202197694		-
HOLD	12.02.2021	Junior	EUR	TELEFONICA EUROPE BV	Communications	SPAIN	NETHERLANDS	2.376	PERP	12/02/2029 @100	VARIABLE	BB	89.06 / 89.45	5.02	4.13	100k - 100k / 1000M	XS2293060658	Sustainable	15.2
HOLD	22.11.2019	Junior	EUR	CITYCON OYJ	Financials	FINLAND	FINLAND	4.496	PERP	24/11/2024 @100	VARIABLE	BB-	83.67 / 85.34	33.78	0.49	100k - 1k / 26.139M	XS2079413527	Green	11.3

Statut	Issue Date	Rank	Ccy	Issuer Name	Sector	Parent Country	Issuer Country	Cpn (% p.a.)	Maturity	Call details	Coupon Type	Rating	Bid-Ask Indicative	Yield to Worst (% p.a.)	Duration	Min. Tk - Increment / Outstanding (mio)	ISIN	Notes	ESG Risk score
BENCH MARK	11.07.2024	Senior	USD	TREASURY BILL	Sovereign	UNITED STATES	UNITED STATES	-	10.07.2025		ZERO	AAA	95.417 / 95.438	4.84	0.95	48592M /0k - 0k	US912797LW51		-
BENCH MARK	01.07.2024	Senior	USD	US TREASURY N/B	Sovereign	UNITED STATES	UNITED STATES	4.625	30.06.2026		FIXED	AA+	100.313 / 100.316	4.45	1.84	71403M /0k - 0k	US91282CKY65		-
BENCH MARK	15.07.2024	Senior	USD	US TREASURY N/B	Sovereign	UNITED STATES	UNITED STATES	4.375	15.07.2027		FIXED	AA+	100.438 / 100.445	4.21	2.78	67424M /0k - 0k	US91282CKZ31		-
BENCH MARK	01.07.2024	Senior	USD	US TREASURY N/B	Sovereign	UNITED STATES	UNITED STATES	4.250	30.06.2029		FIXED	AA+	100.672 / 100.68	4.10	4.42	72438M /0k - 0k	US91282CKX82		-
BENCH MARK	01.07.2024	Senior	USD	US TREASURY N/B	Sovereign	UNITED STATES	UNITED STATES	4.250	30.06.2031		FIXED	AA+	100.797 / 100.813	4.11	5.96	45532M /0k - 0k	US91282CKW00		-
BENCH MARK	15.05.2024	Senior	USD	US TREASURY N/B	Sovereign	UNITED STATES	UNITED STATES	4.375	15.05.2034		FIXED	AAA	101.578 / 101.594	4.17	7.88	132879M /0k - 0k	US91282CKQ32		-
HOLD	09.08.2021	Senior	USD	UBS AG LONDON	Financials	SWITZERLAND	SWITZERLAND	5.816	09.08.2024		FLOATING	AA-	100.01 / 100.07	4.64	0.33	200k - 1k / 1000M	USH7220NAQ37		27.1
HOLD	10.09.2019	Senior	USD	ENEL FINANCE INTL NV	Utilities	ITALY	NETHERLANDS	2.650	10.09.2024		FIXED	BBB+	99.43 / 99.58	5.61	0.14	200k - 1k / 1500M	USN30707AM05	Sustainable Linked	18.8
HOLD	01.10.2021	Senior	USD	HYATT HOTELS CORP	Consumer Discretionary	UNITED STATES	UNITED STATES	1.800	01.10.2024	05/08/2024 @100	FIXED	BBB-	99.24 / 99.32	5.23	0.20	2k - 1k / 746.3M	US448579AN21		29.0
HOLD	10.07.2014	Senior	USD	REPUBLIC OF PORTUGAL	Government	PORTUGAL	PORTUGAL	5.125	15.10.2024		FIXED	A-	99.89 / 99.91	5.43	0.23	1k - 1k / 2648.275M	XS1085735899		-
HOLD	15.10.2021	Senior	USD	GENERAL MOTORS FINL CO	Consumer Discretionary	UNITED STATES	UNITED STATES	1.200	15.10.2024		FIXED	BBB	98.92 / 99.05	5.19	0.24	2k - 1k / 850M	US37045XDM56		17.7
HOLD	31.10.2019	Senior	USD	TSY INFL IX N/B	Government	UNITED STATES	UNITED STATES	0.125	15.10.2024		FIXED	AAA	98.93 / 98.99	4.36	0.12	0k - 0k / 35189M	US912828YL86		-
HOLD	01.11.2019	Senior	USD	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	4.063	01.11.2024	01/10/2024 @100	FIXED	BBB-	99.41 / 99.52	5.73	0.28	200k - 1k / 1500M	US345397ZX44		22.5
HOLD	14.11.2017	Senior	USD	SUZANO INTL FINANCE BV	Materials	BRAZIL	NETHERLANDS	4.000	14.01.2025	14/11/2024 @100	FIXED	BBB-	99.04 / 99.1	5.89	0.47	2k - 1k / 339.652M	USN8438JAA62		-
HOLD	16.01.2015	Senior	USD	HCA INC	Health Care	UNITED STATES	UNITED STATES	5.375	01.02.2025		FIXED	BBB-	99.78 / 99.94	5.50	0.51	2k - 1k / 2600M	US404119BR91		-
BUY	04.10.2021	Senior Preferred	USD	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	5.773	04.02.2025		FLOATING	AA-	100 / 100.09	5.59	0.33	200k - 1k / 700M	US06675GAW50		19.3
HOLD	07.03.2022	Senior	USD	JOHN DEERE CAPITAL CORP	Industrials	UNITED STATES	UNITED STATES	2.125	07.03.2025		FIXED	A+	97.99 / 98.16	5.11	0.61	1k - 1k / 450M	US24422EWB19		-
HOLD	08.03.2022	Senior	USD	CONOCOPHILLIPS COMPANY	Energy	UNITED STATES	UNITED STATES	2.400	07.03.2025	29/07/2024 @100	FIXED	A	98.17 / 98.34	5.09	0.61	2k - 1k / 366.468M	US20826FAU03		-

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HOLD	10.01.2020	Senior	USD	AMERICAN TOWER CORP	Financials	UNITED STATES	UNITED STATES	2.400	15.03.2025	15/02/2025 @100	FIXED	BBB	97.87 / 97.96	5.60	0.63	2k - 1k / 750M	US03027XAZ33		12.6
BUY	22.03.2022	Senior	USD	NATWEST MARKETS PLC	Financials	UNITED KINGDOM	BRITAIN	3.479	22.03.2025		FIXED	A+	98.61 / 98.78	5.34	0.65	200k - 1k / 1000M	USG6382GYX44		16.0
BUY	01.04.2015	Subordinated	USD	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	4.500	01.04.2025		FIXED	BBB-	98.98 / 99.11	5.80	0.67	200k - 1k / 1500M	US251525AP63		23.3
BUY	07.04.2022	Senior	USD	GENERAL MOTORS FINL CO	Consumer Discretionary	UNITED STATES	UNITED STATES	3.800	07.04.2025		FIXED	BBB	98.71 / 98.82	5.49	0.69	2k - 1k / 1100M	US37045XDU72		17.7
HOLD	22.04.2022	Senior	USD	CARGILL INC	Consumer Staples	UNITED STATES	UNITED STATES	3.500	22.04.2025	19/08/2024 @100	FIXED	A	98.66 / 98.71	5.25	0.73	2k - 1k / 500M	USU14178EX80		28.1
BUY	15.05.2018	Senior	USD	VERIZON COMMUNICATIONS	Communications	UNITED STATES	UNITED STATES	6.684	15.05.2025	15/03/2025 @100	FLOATING	BBB+	100.78 / 100.87	5.29	0.33	2k - 1k / 889.448M	US923433VEP58		18.8
HOLD	23.05.2022	Senior	USD	NUCOR CORP	Materials	UNITED STATES	UNITED STATES	3.950	23.05.2025		FIXED	A-	98.83 / 98.9	5.29	0.81	2k - 1k / 500M	US670346AX38		31.9
HOLD	06.06.2022	Senior	USD	JOHN DEERE CAPITAL CORP	Industrials	UNITED STATES	UNITED STATES	3.400	06.06.2025		FIXED	A+	98.49 / 98.54	5.11	0.85	1k - 1k / 1000M	US24422EWF23		-
HOLD	15.06.2022	Senior	USD	ENEL FINANCE INTL NV	Utilities	ITALY	NETHERLANDS	4.500	15.06.2025		FIXED	BBB+	98.99 / 99.06	5.57	0.87	200k - 1k / 750M	USN30707AN87	Sustainable Linked	18.8
BUY	28.10.2021	Senior	USD	VIATRIS INC	Health Care	UNITED STATES	UNITED STATES	1.650	22.06.2025	22/05/2025 @100	FIXED	BBB-	96.5 / 96.58	5.49	0.90	2k - 1k / 750M	US92556VAB27		25.3
BUY	31.07.2015	Senior	USD	TSY INFL IX N/B	Government	UNITED STATES	UNITED STATES	0.375	15.07.2025		FIXED	AAA	97.41 / 97.46	3.00	0.49	0k - 0k / 40949M	US912828XL95		-
HOLD	12.08.2022	Senior	USD	CATERPILLAR FINL SERVICE	Industrials	UNITED STATES	UNITED STATES	3.650	12.08.2025		FIXED	A+	98.57 / 98.64	4.98	1.01	1k - 1k / 800M	US14913R2Z91		29.1
BUY	25.08.2020	Senior	USD	ICBCIL FINANCE CO LTD	Financials	CHINA	HONG KONG	1.750	25.08.2025		FIXED	A	96.13 / 96.21	5.37	1.05	200k - 1k / 900M	XS2218691256		-
HOLD	26.08.2020	Senior	USD	OCCIDENTAL PETROLEUM COR	Energy	UNITED STATES	UNITED STATES	5.875	01.09.2025	01/06/2025 @100	FIXED	BBB-	100.37 / 100.48	5.30	0.82	2k - 1k / 606.484M	US674599EB77		37.7
HOLD	22.09.2020	Senior	USD	CNAC HK FINBRIDGE CO LTD	Materials	CHINA	HONG KONG	2.000	22.09.2025		FIXED	A-	96.19 / 96.22	5.39	1.12	200k - 1k / 600M	XS2226808082		-
HOLD	13.10.2015	Senior	USD	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	3.625	13.10.2025	13/07/2025 @100	FIXED	BBB+	97.94 / 98.02	5.30	1.18	2k - 1k / 1250M	USF2893TAS53	Green	20.7
HOLD	14.10.2022	Senior	USD	ENEL FINANCE INTL NV	Utilities	ITALY	NETHERLANDS	6.800	14.10.2025		FIXED	BBB+	101.83 / 102	5.30	1.16	200k - 1k / 750M	USN30707A574	Sustainable Linked	18.8
BUY	29.10.2020	Senior	USD	SINOCHEM OFFSHORE CAPITA	Financials	CHINA	BRITISH VIRGIN	1.625	29.10.2025		FIXED	A-	95.48 / 95.52	5.32	1.22	200k - 1k / 500M	XS2249462016		39.0

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HOLD	13.11.2020	Senior	USD	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	3.375	13.11.2025	13/10/2025 @100	FIXED	BBB-	97.25 / 97.28	5.54	1.26	200k - 1k / 2100M	US345397B280		22.5
HOLD	30.10.2015	Senior	USD	TOLL BROS FINANCE CORP	Consumer Discretionary	UNITED STATES	UNITED STATES	4.875	15.11.2025	15/08/2025 @100	FIXED	BBB	99.3 / 99.51	5.26	1.25	2k - 1k / 350M	US88947EAR18		-
BUY	21.11.2022	Senior Preferred	USD	INTESA SANPAOLO SPA	Financials	ITALY	ITALY	7.000	21.11.2025		FIXED	BBB	101.91 / 102.02	5.39	1.25	200k - 1k / 750M	XS2559069849		9.3
BUY	24.11.2020	Senior	USD	SAUDI ARABIAN OIL CO	Energy	SAUDI ARABIA	SAUDI ARABIA	1.625	24.11.2025	24/10/2025 @100	FIXED	A+	95.31 / 95.51	5.13	1.29	200k - 1k / 1000M	XS2262853000		42.5
BUY	23.09.2020	Senior	USD	BLUE OWL TECHNOLOGY FINA	Financials	UNITED STATES	UNITED STATES	4.750	15.12.2025	15/11/2025 @100	FIXED	BBB-	97.09 / 97.15	6.91	1.32	2k - 1k / 650M	US691205AC21		-
BUY	01.06.2018	Senior	USD	DEUTSCHE BANK NY	Financials	GERMANY	GERMANY	4.100	13.01.2026		FIXED	BBB+	98.14 / 98.27	5.33	1.42	100k - 1k / 375.469M	US251526BZ10		-
BUY	01.02.2021	Subordinated	USD	UNITED AIR 2020-1 B PTT	Consumer Discretionary	UNITED STATES	UNITED STATES	4.875	15.01.2026		FIXED	A-	98.78 / 99.02	5.77	1.09	1k - 1k / 271.2M	US90932VAA35		-
BUY	10.12.2020	Senior	USD	FS KKR CAPITAL CORP	Financials	UNITED STATES	UNITED STATES	3.400	15.01.2026	15/12/2025 @100	FIXED	BBB-	95.86 / 95.95	6.29	1.42	2k - 1k / 1000M	US302635AG21		-
HOLD	18.08.2021	Senior	USD	AES CORP/THE	Utilities	UNITED STATES	UNITED STATES	1.375	15.01.2026	15/12/2025 @100	FIXED	BBB-	94.36 / 94.44	5.31	1.44	2k - 1k / 797.942M	US00130HCE36	Green	23.5
BUY	14.01.2020	Senior	USD	STANDARD CHARTERED PLC	Financials	UNITED KINGDOM	BRITAIN	2.819	30.01.2026	30/01/2025 @100	VARIABLE	A-	98.54 / 98.56	5.66	0.50	200k - 1k / 2000M	XS2100414866		25.0
HOLD	04.02.2021	Senior	USD	BOEING CO	Industrials	UNITED STATES	UNITED STATES	2.196	04.02.2026	29/07/2024 @100	FIXED	BBB-	94.77 / 94.81	5.76	1.47	2k - 1k / 5500M	US097023DG73		36.6
HOLD	14.01.2021	Senior	USD	T-MOBILE USA INC	Communications	UNITED STATES	UNITED STATES	2.250	15.02.2026	29/07/2024 @100.563	FIXED	BBB	95.56 / 95.63	5.18	1.50	2k - 1k / 1789.996M	US87264ABR59		-
BUY	06.01.2023	Senior	USD	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	8.326	06.03.2026		FLOATING	BBB-	103.21 / 103.28	6.20	0.33	200k - 1k / 300M	US345397C502		22.5
BUY	17.03.2021	Senior	USD	ELEVANCE HEALTH INC	Health Care	UNITED STATES	UNITED STATES	1.500	15.03.2026	15/02/2026 @100	FIXED	BBB+	94.43 / 94.52	4.99	1.59	1k - 1k / 750M	US036752AR45		10.0
BUY	23.03.2021	Senior	USD	T-MOBILE USA INC	Communications	UNITED STATES	UNITED STATES	2.625	15.04.2026	29/07/2024 @100.656	FIXED	BBB	95.85 / 95.92	5.11	1.66	2k - 1k / 1200M	US87264ABU88		-
BUY	15.04.2021	Senior	USD	CK HUTCHISON INTNTL 21	Consumer Staples	UNITED KINGDOM	CAYMAN ISLANDS	1.500	15.04.2026	15/03/2026 @100	FIXED	A	94.26 / 94.36	4.92	1.67	200k - 1k / 500M	USG2182GAA16		-
BUY	17.05.2018	Senior	USD	GOLDMAN SACHS GROUP INC	Financials	UNITED STATES	UNITED STATES	6.754	15.05.2026	15/05/2025 @100	FLOATING	A	100.66 / 100.74	5.79	0.33	2k - 1k / 1500M	US38141GXD14		24.9
BUY	10.06.2021	Senior	USD	GENERAL MOTORS FINL CO	Consumer Discretionary	UNITED STATES	UNITED STATES	1.500	10.06.2026	10/05/2026 @100	FIXED	BBB	93.39 / 93.44	5.19	1.82	2k - 1k / 1250M	US37045XDK90		17.7

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BUY	15.06.2021	Senior	USD	DELL INT LLC / EMC CORP	Technology	UNITED STATES	UNITED STATES	6.020	15.06.2026	15/03/2026 @100	FIXED	BBB	101.45 / 101.52	5.06	1.55	2k - 1k / 2486.439M	US24703TAD81		-
BUY	12.06.2018	Senior	USD	CITIGROUP INC	Financials	UNITED STATES	UNITED STATES	6.843	01.07.2026	01/07/2025 @100	FLOATING	A-	100.84 / 101	5.73	0.33	1k - 1k / 650M	US172967MB43		22.1
BUY	12.07.2021	Senior	USD	ENEL FINANCE INTL NV	Utilities	ITALY	NETHERLANDS	1.625	12.07.2026	12/06/2026 @100	FIXED	BBB+	93.25 / 93.36	5.20	1.91	200k - 1k / 1250M	USN30706VC11	Sustainable Linked	18.8
BUY	14.07.2022	Senior	USD	DEUTSCHE BANK NY	Financials	GERMANY	GERMANY	6.119	14.07.2026	14/07/2025 @100	VARIABLE	A-	100.4 / 100.44	5.66	0.94	150k - 1k / 1300M	US25160PAJ66		-
HOLD	10.08.2021	Senior	USD	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	2.700	10.08.2026	10/07/2026 @100	FIXED	BBB-	94.78 / 94.83	5.38	1.94	200k - 1k / 1500M	US345397B777		22.5
HOLD	02.08.2021	Senior	USD	VMWARE LLC	Technology	UNITED STATES	UNITED STATES	1.400	15.08.2026	15/07/2026 @100	FIXED	BBB	92.81 / 92.9	5.05	1.99	2k - 1k / 1500M	US928563AJ42		17.6
BUY	13.11.2019	Senior	USD	SBL HOLDINGS INC	Financials	UNITED STATES	UNITED STATES	5.125	13.11.2026	13/09/2026 @100	FIXED	BBB-	97.16 / 97.34	6.37	2.12	2k - 1k / 400M	USU84563AA04		-
BUY	12.01.2022	Senior Secured	USD	DEUTSCHE BANK AG LONDON	Financials	GERMANY	GERMANY	6.021	19.11.2026		FLOATING	A+	100.99 / 101.1	5.99	0.33	120k - 1k / 4000M	XS1628428119		-
BUY	17.11.2020	Senior	USD	ABBVIE INC	Health Care	UNITED STATES	UNITED STATES	2.950	21.11.2026	21/09/2026 @100	FIXED	A-	96.08 / 96.11	4.72	2.21	2k - 1k / 3990.755M	US00287YBV02		26.8
HOLD	08.12.2016	Senior	USD	FORD MOTOR COMPANY	Consumer Discretionary	UNITED STATES	UNITED STATES	4.346	08.12.2026	08/09/2026 @100	FIXED	BBB-	98.01 / 98.1	5.20	2.22	2k - 1k / 1500M	US345370CR99		22.5
BUY	14.12.2016	Senior	USD	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	5.200	14.12.2026		FIXED	BBB+	99.23 / 99.36	5.49	2.21	200k - 200k / 700M	XS1529948934		23.3
HOLD	21.08.2023	Senior	USD	JBS USA HOLD/FOOD/LUX CO	Consumer Staples	UNITED STATES	LUXEMBOURG	2.500	15.01.2027	15/12/2026 @100	FIXED	BBB-	93.64 / 93.74	5.21	2.36	2k - 1k / 988.333M	US46590XAS53		-
HOLD	19.10.2021	Senior Secured	USD	BERRY GLOBAL INC	Materials	UNITED STATES	UNITED STATES	1.650	15.01.2027	15/12/2026 @100	FIXED	BBB-	92.13 / 92.19	5.03	2.39	2k - 1k / 400M	US08576PAF80		15.4
HOLD	17.01.2017	Senior	USD	SUZANO INTL FINANCE BV	Materials	BRAZIL	NETHERLANDS	5.500	17.01.2027		FIXED	BBB-	99.82 / 99.98	5.51	2.30	2k - 1k / 700M	USN8438JAB46	Green	-
BUY	23.08.2021	Senior	USD	BAIDU INC	Communications	CHINA	CAYMAN ISLANDS	1.625	23.02.2027	23/01/2027 @100	FIXED	A	92.02 / 92.19	4.87	2.47	200k - 1k / 300M	US056752AV05	Sustainable	18.2
HOLD	18.03.2022	Senior	USD	S&P GLOBAL INC	Technology	UNITED STATES	UNITED STATES	2.450	01.03.2027	01/02/2027 @100	FIXED	A-	94.41 / 94.51	4.70	2.47	2k - 1k / 13.403M	USU75091AN57		11.5
BUY	24.06.2019	Senior	USD	RADIAN GROUP INC	Financials	UNITED STATES	UNITED STATES	4.875	15.03.2027	15/09/2026 @100	FIXED	BBB-	98.48 / 98.71	5.40	2.42	2k - 1k / 450M	US750236AW16		-
BUY	07.08.2023	Senior	USD	HCA INC	Health Care	UNITED STATES	UNITED STATES	3.125	15.03.2027	15/02/2027 @100	FIXED	BBB-	95.37 / 95.4	4.99	2.48	2k - 1k / 1000M	US404119CH01		-

Statut	Issue Date	Rank	Ccy	Issuer Name	Sector	Parent Country	Issuer Country	Cpn (% p.a.)	Maturity	Call details	Coupon Type	Rating	Bid-Ask Indicative	Yield to Worst (% p.a.)	Duration	Min. Tk - Increment / Outstanding (mio)	ISIN	Notes	ESG Risk score
BUY	01.04.2021	Senior	USD	ING GROEP NV	Financials	NETHERLANDS	NETHERLANDS	6.392	01.04.2027	01/04/2026 @100	FLOATING	A	100.25 / 100.38	6.13	0.33	200k - 1k / 400M	US456837AX12		18.2
HOLD	12.06.2017	Senior	USD	NOKIA OYJ	Technology	FINLAND	FINLAND	4.375	12.06.2027		FIXED	BBB-	97.87 / 98.23	5.04	2.67	2k - 1k / 500M	US654902AE56		9.2
HOLD	10.07.2018	Senior	USD	KINROSS GOLD CORP	Materials	CANADA	CANADA	4.500	15.07.2027	15/04/2027 @100	FIXED	BBB-	98.02 / 98.17	5.17	2.76	2k - 1k / 498.15M	US496902AQ09		23.7
BUY	11.10.2022	Senior	USD	EDP FINANCE BV	Utilities	PORTUGAL	NETHERLANDS	6.300	11.10.2027		FIXED	BBB	104.57 / 105.29	4.51	2.86	200k - 1k / 133.122M	XS2532478190	Green	18.2
BUY	14.10.2022	Senior	USD	ENEL FINANCE AMERICA LLC	Utilities	ITALY	UNITED STATES	7.100	14.10.2027	14/09/2027 @100	FIXED	BBB+	105.97 / 106.18	4.96	2.77	200k - 1k / 1000M	USU2920CAA19	Sustainable Linked	18.8
BUY	04.11.2022	Senior	USD	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	7.350	04.11.2027	04/10/2027 @100	FIXED	BBB-	105.24 / 105.36	5.50	2.81	200k - 1k / 1500M	US345397C353		22.5
BUY	16.11.2021	Senior	USD	DEUTSCHE BANK NY	Financials	GERMANY	GERMANY	2.311	16.11.2027	16/11/2026 @100	VARIABLE	BBB+	93.22 / 93.35	5.39	2.21	150k - 1k / 1800M	US251526CP29		-
BUY	06.05.2020	Senior	USD	CENTENE CORP	Health Care	UNITED STATES	UNITED STATES	4.250	15.12.2027	05/08/2024 @101.417	FIXED	BBB-	96.57 / 96.72	5.32	3.11	2k - 1k / 2402.721M	US15135BAR24		15.4
HOLD	21.08.2023	Senior	USD	JBS USA HOLD/FOOD/LUX CO	Consumer Staples	UNITED STATES	LUXEMBOURG	5.125	01.02.2028	01/01/2028 @100	FIXED	BBB-	99.54 / 99.7	5.22	3.12	2k - 1k / 879.324M	US46590XAZ96		-
BUY	27.11.2017	Senior Secured	USD	CHARTER COMM OPT LLC/CAP	Communications	UNITED STATES	UNITED STATES	3.750	15.02.2028	15/11/2027 @100	FIXED	BBB-	93.87 / 94.01	5.62	3.22	2k - 1k / 999.965M	US161175BJ23		-
BUY	16.02.2021	Senior	USD	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	2.900	16.02.2028	16/12/2027 @100	FIXED	BBB-	91.61 / 91.68	5.49	3.28	200k - 1k / 750M	US345397B512		22.5
BUY	22.11.2022	Senior	USD	HUMANA INC	Health Care	UNITED STATES	UNITED STATES	5.750	01.03.2028	01/02/2028 @100	FIXED	BBB	102.52 / 102.65	4.92	3.11	2k - 1k / 500M	US444859BU54		19.0
BUY	06.03.2023	Senior	USD	STANLEY BLACK & DECKER I	Consumer Discretionary	UNITED STATES	UNITED STATES	6.000	06.03.2028	06/02/2028 @100	FIXED	BBB	103.82 / 103.91	4.79	3.11	2k - 1k / 400M	US854502AT83		26.2
BUY	09.02.2023	Senior	USD	T-MOBILE USA INC	Communications	UNITED STATES	UNITED STATES	4.950	15.03.2028	15/02/2028 @100	FIXED	BBB	100.23 / 100.38	4.83	3.19	2k - 1k / 1000M	US87264ACZ66		-
BUY	21.03.2018	Senior Secured	USD	SPRINT SPECTRUM / SPEC I	Communications	UNITED STATES	UNITED STATES	5.152	20.03.2028	20/03/2027 @100	FIXED	A+	99.78 / 100.02	5.14	1.78	200k - 1k / 1378.125M	USU84697AE82		-
BUY	10.05.2018	Senior	USD	ENERGY TRANSFER LP	Energy	UNITED STATES	UNITED STATES	4.950	15.05.2028	15/02/2028 @100	FIXED	BBB	99.72 / 99.78	5.01	3.41	2k - 1k / 800M	US292480AL49		-
BUY	23.05.2023	Senior	USD	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	5.700	23.05.2028	23/04/2028 @100	FIXED	BBB+	102.29 / 102.49	4.97	3.33	200k - 1k / 1000M	USF29416AB40		20.7
BUY	13.09.2021	Senior	USD	SUZANO AUSTRIA GMBH	Materials	BRAZIL	AUSTRIA	2.500	15.09.2028	15/07/2028 @100	FIXED	BBB-	88 / 88.17	5.74	3.81	1k - 1k / 500M	US86964WAL63	Sustainable Linked	-

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BUY	30.09.2020	Senior	USD	BNP PARIBAS	Financials	FRANCE	FRANCE	1.904	30.09.2028	30/09/2027 @100	VARIABLE	A-	90.34 / 90.51	5.16	3.01	200k - 1k / 1250M	US09659X2M33		23.7
HOLD	12.10.2021	Senior Secured	USD	CHARTER COMM OPT LLC/CAP	Communications	UNITED STATES	UNITED STATES	2.250	15.01.2029	15/11/2028 @100	FIXED	BBB-	86.62 / 86.74	5.63	4.16	2k - 1k / 1250M	US161175CD44		-
HOLD	08.02.2019	Senior	USD	VERIZON COMMUNICATIONS	Communications	UNITED STATES	UNITED STATES	3.875	08.02.2029	08/11/2028 @100	FIXED	BBB+	96.16 / 96.32	4.78	4.04	2k - 1k / 1000M	US92343VES97	Green	18.8
BUY	28.04.2023	Senior	USD	WARNERMEDIA HOLDINGS INC	Communications	UNITED STATES	UNITED STATES	4.054	15.03.2029	15/01/2029 @100	FIXED	BBB-	93.11 / 93.32	5.71	4.09	2k - 1k / 1492.465M	US55903VBB80		-
BUY	15.03.2024	Senior	USD	AES ANDES SA	Utilities	CHILE	CHILE	6.300	15.03.2029	15/02/2029 @100	FIXED	BBB-	101.03 / 101.55	5.91	3.85	200k - 1k / 500M	USP0091LAA46	Green	-
BUY	17.01.2019	Senior Secured	USD	CHARTER COMM OPT LLC/CAP	Communications	UNITED STATES	UNITED STATES	5.050	30.03.2029	30/12/2028 @100	FIXED	BBB-	97.19 / 97.31	5.71	4.05	2k - 1k / 1250M	US161175BR49		-
BUY	19.03.2021	Senior	USD	MATTEL INC	Consumer Discretionary	UNITED STATES	UNITED STATES	3.750	01.04.2029	29/07/2024 @101.875	FIXED	BBB-	93.36 / 93.44	5.34	4.18	2k - 1k / 600M	USU57619AG08		14.9
BUY	04.03.2024	Senior	USD	RADIAN GROUP INC	Financials	UNITED STATES	UNITED STATES	6.200	15.05.2029	15/04/2029 @100	FIXED	BBB-	102.31 / 102.47	5.59	3.99	2k - 1k / 625M	US750236AY71		-
BUY	27.02.2023	Senior	USD	MIZUHO FINANCIAL GROUP	Financials	JAPAN	JAPAN	5.667	27.05.2029	27/05/2028 @100	VARIABLE	A	101.92 / 102.08	5.06	3.41	200k - 1k / 1000M	US60687YCP25		25.5
BUY	28.05.2024	Senior	USD	ENACT HOLDINGS INC	Financials	UNITED STATES	UNITED STATES	6.250	28.05.2029	28/04/2029 @100	FIXED	BBB-	101.14 / 101.3	5.93	4.05	2k - 1k / 750M	US29249EAA73		-
BUY	15.09.2023	Senior	USD	BANK OF AMERICA CORP	Financials	UNITED STATES	UNITED STATES	5.819	15.09.2029	15/09/2028 @100	VARIABLE	A+	102.9 / 102.94	5.02	3.60	2k - 1k / 2750M	US06051GLS65		24.6
HOLD	19.11.2019	Senior	USD	CEMEX SAB DE CV	Materials	MEXICO	MEXICO	5.450	19.11.2029	19/11/2024 @102.725	FIXED	BBB-	98.92 / 99.1	5.65	4.53	200k - 1k / 753.053M	USP2253TJN02		25.2
BUY	17.11.2020	Senior	USD	ABBVIE INC	Health Care	UNITED STATES	UNITED STATES	3.200	21.11.2029	21/08/2029 @100	FIXED	A-	93.07 / 93.23	4.65	4.79	2k - 1k / 5437.485M	US00287YBX67		26.8
BUY	06.05.2020	Senior	USD	CENTENE CORP	Health Care	UNITED STATES	UNITED STATES	4.625	15.12.2029	15/12/2024 @102.313	FIXED	BBB-	95.97 / 96.14	5.46	4.68	2k - 1k / 3500M	US15135BAT89		15.4
HOLD	21.08.2023	Senior	USD	JBS USA HOLD/FOOD/LUX CO	Consumer Staples	UNITED STATES	LUXEMBOURG	5.500	15.01.2030	15/01/2025 @102.75	FIXED	BBB-	99.88 / 100.03	5.49	4.68	2k - 1k / 1245.365M	US46590XAL01		-
HOLD	06.05.2020	Senior	USD	CENTENE CORP	Health Care	UNITED STATES	UNITED STATES	3.375	15.02.2030	15/02/2025 @101.688	FIXED	BBB-	90.05 / 90.15	5.45	4.88	2k - 1k / 1997.31M	US15135BAV36		15.4
BUY	06.04.2023	Senior	USD	GENERAL MOTORS FINL CO	Consumer Discretionary	UNITED STATES	UNITED STATES	5.850	06.04.2030	06/02/2030 @100	FIXED	BBB	102.81 / 102.98	5.22	4.63	2k - 1k / 1000M	US37045XEG79		17.7
BUY	28.07.2023	Senior	USD	EMBRAER NETHERLANDS FINA	Industrials	BRAZIL	NETHERLANDS	7.000	28.07.2030	28/04/2030 @100	FIXED	BBB-	104.1 / 104.6	6.05	4.58	200k - 1k / 750M	USN29505AB53		-

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HOLD	17.09.2020	Senior	USD	CEMEX SAB DE CV	Materials	MEXICO	MEXICO	5.200	17.09.2030	17/09/2025 @102.6	FIXED	BBB-	96.8 / 97.17	5.75	5.09	200k - 1k / 717.384M	USP2253TJQ33		25.2
BUY	07.10.2020	Senior	USD	CENTENE CORP	Health Care	UNITED STATES	UNITED STATES	3.000	15.10.2030	15/07/2030 @100	FIXED	BBB-	86.93 / 87.12	5.46	5.49	2k - 1k / 2200M	US15135BAW19		15.4
BUY	13.11.2020	Senior	USD	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	4.000	13.11.2030	13/08/2030 @100	FIXED	BBB-	90.89 / 91.16	5.68	5.41	200k - 1k / 1650M	US345397B363		22.5
BUY	27.11.2023	Senior	USD	TAPESTRY INC	Consumer Discretionary	UNITED STATES	UNITED STATES	7.700	27.11.2030	27/09/2030 @100	FIXED	BBB	105.57 / 105.89	6.53	4.86	2k - 1k / 1000M	US876030AE76		13.5
BUY	14.09.2020	Senior	USD	SUZANO AUSTRIA GMBH	Materials	BRAZIL	AUSTRIA	3.750	15.01.2031	15/10/2030 @100	FIXED	BBB-	88.25 / 88.38	5.93	5.60	1k - 1k / 1250M	US86964WAJ18	Sustainable Linked	-
BUY	02.06.2023	Senior	USD	CVS HEALTH CORP	Health Care	UNITED STATES	UNITED STATES	5.250	30.01.2031	30/11/2030 @100	FIXED	BBB	100.34 / 100.58	5.14	5.23	2k - 1k / 750M	US126650DX53		18.7
BUY	15.07.2020	Senior	USD	EMPRESAS PUBLIC MEDELLIN	Utilities	COLOMBIA	COLOMBIA	4.375	15.02.2031	15/11/2030 @100	FIXED	BBB-	83.16 / 83.52	7.61	5.36	200k - 1k / 575M	US29246BAF58		-
HOLD	17.02.2021	Senior	USD	CENTENE CORP	Health Care	UNITED STATES	UNITED STATES	2.500	01.03.2031	01/12/2030 @100	FIXED	BBB-	83.28 / 83.51	5.51	5.85	2k - 1k / 2200M	US15135BAX91		15.4
BUY	17.04.2020	Senior Secured	USD	CHARTER COMM OPT LLC/CAP	Communications	UNITED STATES	UNITED STATES	2.800	01.04.2031	01/01/2031 @100	FIXED	BBB-	82.88 / 83.02	5.90	5.86	2k - 1k / 1600M	US161175BU77		-
BUY	04.10.2021	Senior Secured	USD	ATHENE GLOBAL FUNDING	Financials	UNITED STATES	UNITED STATES	2.646	04.10.2031		FIXED	A+	83.36 / 83.62	5.42	6.31	2k - 1k / 500M	US04685A3E97		23.8
BUY	14.05.2021	Senior	USD	MSCI INC	Technology	UNITED STATES	UNITED STATES	3.625	01.11.2031	01/11/2026 @101.813	FIXED	BBB-	88.86 / 89.12	5.45	6.18	2k - 1k / 600M	USU5521TAK89		14.4
HOLD	21.08.2023	Senior	USD	JBS USA HOLD/FOOD/LUX CO	Consumer Staples	UNITED STATES	LUXEMBOURG	3.750	01.12.2031	01/12/2026 @101.875	FIXED	BBB-	88.57 / 88.88	5.61	6.23	2k - 1k / 492.091M	US46590XAM83		-
BUY	12.11.2021	Senior	USD	FORD MOTOR COMPANY	Consumer Discretionary	UNITED STATES	UNITED STATES	3.250	12.02.2032	12/11/2031 @100	FIXED	BBB-	84.5 / 84.61	5.79	6.38	2k - 1k / 2500M	US345370DA55	Green	22.5
BUY	03.11.2021	Senior	USD	CITIGROUP INC	Financials	UNITED STATES	UNITED STATES	2.520	03.11.2032	03/11/2031 @100	VARIABLE	A-	83.65 / 83.76	5.23	6.43	1k - 1k / 1750M	US172967NE72		22.1
BUY	01.12.2017	Subordina ted	USD	DEUTSCHE BANK NY	Financials	GERMANY	GERMANY	4.875	01.12.2032	01/12/2027 @100	VARIABLE	BBB-	95.47 / 95.74	6.30	3.02	200k - 1k / 1000M	US251526BN89		-
BUY	14.12.2022	Senior	USD	ENERGY TRANSFER LP	Energy	UNITED STATES	UNITED STATES	5.750	15.02.2033	15/11/2032 @100	FIXED	BBB	102.37 / 102.47	5.38	6.42	2k - 1k / 1500M	US29273VAQ32		-
BUY	14.03.2003	Senior	USD	COMCAST CORP	Communications	UNITED STATES	UNITED STATES	7.050	15.03.2033		FIXED	A-	113.65 / 113.98	5.04	6.47	1k - 1k / 750M	US20030NAC56		22.6
BUY	23.05.2023	Senior	USD	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	6.250	23.05.2033	23/02/2033 @100	FIXED	BBB+	105.9 / 106.14	5.35	6.60	200k - 1k / 1000M	USF29416AC23		20.7

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BUY	24.05.2023	Senior	USD	LKQ CORP	Consumer Discretionary	UNITED STATES	UNITED STATES	6.250	15.06.2033	15/03/2033 @100	FIXED	BBB-	104.75 / 104.97	5.52	6.64	2k - 1k / 0.297M	USU5463TAC63		11.0
BUY	27.02.2024	Senior	USD	CHENIERE ENERGY PARTNERS	Energy	UNITED STATES	UNITED STATES	5.950	30.06.2033	30/12/2032 @100	FIXED	BBB-	103.2 / 103.42	5.44	6.59	2k - 1k / 1400M	US164111QAQ47		-
BUY	25.05.2023	Senior	USD	AMERICAN TOWER CORP	Financials	UNITED STATES	UNITED STATES	5.550	15.07.2033	15/04/2033 @100	FIXED	BBB	101.53 / 101.76	5.30	6.87	2k - 1k / 850M	US03027XCD03		12.6
BUY	02.08.2023	Senior	USD	BAT CAPITAL CORP	Consumer Staples	UNITED KINGDOM	UNITED STATES	6.421	02.08.2033	02/05/2033 @100	FIXED	BBB+	106.59 / 106.93	5.42	6.55	2k - 1k / 1250M	US054989AB41		-
BUY	08.08.2023	Subordina ted	USD	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	6.921	08.08.2033		FIXED	BBB+	106.82 / 107.09	5.90	6.57	200k - 200k / 2000M	US05964HAV78		19.2
HOLD	26.09.2023	Senior Secured	USD	VISTRA OPERATIONS CO LLC	Utilities	UNITED STATES	UNITED STATES	6.950	15.10.2033	15/07/2033 @100	FIXED	BBB-	108.58 / 108.78	5.69	6.63	2k - 1k / 1050M	USU9226VAN74		-
BUY	07.11.2023	Senior	USD	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	7.122	07.11.2033	07/08/2033 @100	FIXED	BBB-	107.64 / 107.65	6.01	6.63	200k - 1k / 1250M	US345397D674		22.5
BUY	28.11.2023	Senior Preferred	USD	INTESA SANPAOLO SPA	Financials	ITALY	ITALY	7.200	28.11.2033		FIXED	BBB+	109.44 / 109.62	5.85	6.82	200k - 1k / 1500M	XS2725962398		9.3
BUY	17.01.2024	Senior Secured	USD	BERRY GLOBAL INC	Materials	UNITED STATES	UNITED STATES	5.650	15.01.2034	15/10/2033 @100	FIXED	BBB-	100.07 / 100.13	5.63	7.27	2k - 1k / 800M	US08576PAP62		15.4
BUY	19.09.2023	Senior	USD	JBS USA HOLD/FOOD/LUX CO	Consumer Staples	UNITED STATES	LUXEMBOURG	6.750	15.03.2034	15/12/2033 @100	FIXED	BBB-	106.85 / 107.22	5.74	6.85	2k - 1k / 1507.046M	US47214BAA61		-
BUY	04.04.2024	Senior	USD	GLENCORE FUNDING LLC	Materials	AUSTRALIA	UNITED STATES	5.634	04.04.2034	04/01/2034 @100	FIXED	BBB+	100.22 / 100.46	5.57	7.15	2k - 1k / 1250M	USU37818BQ06		-
BUY	17.04.2024	Senior	USD	ENGIE ENERGIA CHILE SA	Utilities	CHILE	CHILE	6.375	17.04.2034	17/01/2034 @100	FIXED	BBB	102.2 / 102.49	6.03	6.97	200k - 1k / 500M	USP3762TAE12	Green	-
BUY	09.05.2024	Senior	USD	CVS HEALTH CORP	Health Care	UNITED STATES	UNITED STATES	5.700	01.06.2034	01/03/2034 @100	FIXED	BBB	101.25 / 101.33	5.52	7.27	2k - 1k / 1250M	US126650ED80		18.7
BUY	21.03.2024	Senior	USD	ANHEUSER-BUSCH INBEV WOR	Consumer Staples	BELGIUM	UNITED STATES	5.000	15.06.2034	15/03/2034 @100	FIXED	A-	100.66 / 100.8	4.89	7.56	1k - 1k / 1000M	US03523TBY38		-
BUY	26.06.2024	Senior	USD	ENEL FINANCE INTL NV	Utilities	ITALY	NETHERLANDS	5.500	26.06.2034	26/03/2034 @100	FIXED	BBB+	99.47 / 99.85	5.52	7.55	200k - 1k / 750M	USN30707AX69	Sustainable Linked	18.8
BUY	01.07.2024	Senior	USD	IMPERIAL BRANDS FIN PLC	Consumer Staples	UNITED KINGDOM	BRITAIN	5.875	01.07.2034	01/04/2034 @100	FIXED	BBB	99.78 / 100.08	5.86	7.43	200k - 1k / 750M	USG471ABJ920		31.1
BUY	05.07.2024	Senior	USD	TAKEDA PHARMACEUTICAL	Health Care	JAPAN	JAPAN	5.300	05.07.2034	05/04/2034 @100	FIXED	BBB+	100.78 / 101.02	5.17	7.51	200k - 1k / 1100M	US874060BK18		21.6
BUY	03.07.2024	Senior	USD	STEEL DYNAMICS INC	Materials	UNITED STATES	UNITED STATES	5.375	15.08.2034	15/05/2034 @100	FIXED	BBB	100.2 / 100.42	5.32	7.54	2k - 1k / 600M	US858119BQ24		31.5

Statut	Issue Date	Rank	Ccy	Issuer Name	Sector	Parent Country	Issuer Country	Cpn (% p.a.)	Maturity	Call details	Coupon Type	Rating	Bid-Ask Indicative	Yield to Worst (% p.a.)	Duration	Min. Tk - Increment / Outstanding (mio)	ISIN	Notes	ESG Risk score
BUY	21.09.2023	Senior	USD	KBC GROUP NV	Financials	BELGIUM	BELGIUM	6.324	21.09.2034	21/09/2033 @100	VARIABLE	A-	105.5 / 105.96	5.49	6.84	200k - 1k / 1000M	USB5341FAC52		8.8
BUY	19.10.2023	Senior	USD	BPCE SA	Financials	FRANCE	FRANCE	7.003	19.10.2034	19/10/2033 @100	VARIABLE	A-	108.62 / 108.86	5.75	6.76	250k - 1k / 1350M	USF11494BZ77		18.5
BUY	15.06.2021	Senior	USD	DELL INT LLC / EMC CORP	Technology	UNITED STATES	UNITED STATES	8.100	15.07.2036	15/01/2036 @100	FIXED	BBB	121.46 / 121.89	5.50	7.85	2k - 1k / 990.812M	US24703TAJ51		-
BUY	17.11.2020	Senior	USD	ABBVIE INC	Health Care	UNITED STATES	UNITED STATES	4.050	21.11.2039	21/05/2039 @100	FIXED	A-	88.67 / 88.85	5.11	10.94	2k - 1k / 4000M	US00287YCA55		26.8
BUY	15.06.2021	Senior	USD	DELL INT LLC / EMC CORP	Technology	UNITED STATES	UNITED STATES	8.350	15.07.2046	15/01/2046 @100	FIXED	BBB	129.44 / 130.13	5.87	11.28	2k - 1k / 645.94M	US24703TAK25		-
HOLD	17.11.2020	Senior	USD	ABBVIE INC	Health Care	UNITED STATES	UNITED STATES	4.250	21.11.2049	21/05/2049 @100	FIXED	A-	85.32 / 85.61	5.29	14.41	2k - 1k / 5745.05M	US00287YCB39		26.8
BUY	06.05.2021	Junior	USD	SOUTHERN CO	Utilities	UNITED STATES	UNITED STATES	3.750	15.09.2051	15/06/2026 @100	VARIABLE	BBB	94.23 / 94.45	6.91	1.77	2k - 1k / 1000M	US842587DJ36		28.1
BUY	23.05.2023	Senior	USD	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	6.900	23.05.2053	23/11/2052 @100	FIXED	BBB+	110.54 / 110.89	6.09	12.98	200k - 1k / 1000M	USF29416AD06		20.7
BUY	20.05.2024	Junior	USD	DOMINION ENERGY INC	Utilities	UNITED STATES	UNITED STATES	7.000	01.06.2054	03/03/2034 @100	VARIABLE	BBB-	105.64 / 105.8	6.19	6.95	2k - 1k / 1000M	US25746UDU07		28.0
BUY	28.06.2024	Senior	USD	VALE OVERSEAS LIMITED	Materials	BRAZIL	CAYMAN ISLANDS	6.400	28.06.2054	28/12/2053 @100	FIXED	BBB	99.84 / 100.28	6.38	13.14	2k - 1k / 1000M	US91911TAS24		-
HOLD	19.06.2019	Senior	USD	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	5.125	19.06.2059		FIXED	BBB	89.28 / 90.03	5.79	15.14	1k - 1k / 500M	US92857WBT62		14.4
BUY	10.02.2020	Junior	USD	STANLEY BLACK & DECKER I	Consumer Discretionary	UNITED STATES	UNITED STATES	4.000	15.03.2060	15/03/2025 @100	VARIABLE	BBB-	92.3 / 92.59	16.34	0.60	2k - 1k / 750M	US854502AM31		26.2
BUY	15.11.2021	Junior	USD	AMERICAN ELECTRIC POWER	Utilities	UNITED STATES	UNITED STATES	3.875	15.02.2062	15/11/2026 @100	VARIABLE	BBB-	92.56 / 93	7.20	2.12	2k - 1k / 750M	US025537AU52		22.1
BUY	04.09.2019	Junior	USD	SWISS RE FINANCE LUX	Financials	SWITZERLAND	LUXEMBOURG	4.250	PERP	04/09/2024 @100	VARIABLE	A	99.64 / 99.85	5.38	0.12	200k - 200k / 631.2M	XS2049422343		13.4
BUY	27.02.2019	Junior	USD	CREDIT AGRICOLE SA	Financials	FRANCE	FRANCE	6.875	PERP	23/09/2024 @100	VARIABLE	BBB-	99.88 / 100.1	6.15	0.18	200k - 1k / 1250M	USF2R125CF03		21.9
BUY	29.08.2019	Junior	USD	SWEDBANK AB	Financials	SWEDEN	SWEDEN	5.625	PERP	17/09/2024 @100	VARIABLE	BBB	99.64 / 99.86	6.40	0.15	200k - 200k / 500M	XS2046625765		22.0
BUY	07.09.2021	Junior	USD	ALLIANZ SE	Financials	GERMANY	GERMANY	3.200	PERP	30/10/2027 @100	VARIABLE	A	83.77 / 84.06	8.27	3.44	200k - 200k / 1250M	USX10001AB51		11.9
BUY	14.09.2021	Junior	USD	ING GROEP NV	Financials	NETHERLANDS	NETHERLANDS	3.875	PERP	16/05/2027 @100	VARIABLE	BBB-	86.04 / 86.51	8.62	2.98	200k - 1k / 1000M	US456837AY94		18.2

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BUY	12.01.2022	Junior	USD	BNP PARIBAS	Financials	FRANCE	FRANCE	4.625	PERP	12/01/2027 @100	VARIABLE	BBB-	91.97 / 92.22	8.15	2.27	200k - 1k / 1250M	USF1067PAB25		23.7
BUY	19.01.2016	Junior	USD	CREDIT AGRICOLE SA	Financials	FRANCE	FRANCE	8.125	PERP	23/12/2025 @100	VARIABLE	BBB-	101.77 / 102.13	6.55	1.31	200k - 1k / 1250M	USF2R125CD54		21.9
BUY	22.06.2020	Junior	USD	BP CAPITAL MARKETS PLC	Energy	UNITED STATES	BRITAIN	4.375	PERP	22/06/2025 @100	VARIABLE	BBB+	98.15 / 98.48	6.09	0.88	1k - 1k / 1200M	US05565QDU94		33.8
BUY	12.02.2024	Junior	USD	ING GROEP NV	Financials	NETHERLANDS	NETHERLANDS	8.000	PERP	16/05/2030 @100	VARIABLE	BBB-	104.17 / 104.43	7.06	4.56	200k - 1k / 1250M	XS2761357594		18.2
BUY	22.02.2024	Junior	USD	BNP PARIBAS	Financials	FRANCE	FRANCE	8.000	PERP	22/08/2031 @100	VARIABLE	BBB-	102.52 / 102.81	7.48	5.20	200k - 1k / 1500M	USF1067PAF39		23.7

Statut	Issue Date	Rank	Ccy	Issuer Name	Sector	Parent Country	Issuer Country	Cpn (% p.a.)	Maturity	Call details	Coupon Type	Rating	Bid-Ask Indicative	Yield to Worst (% p.a.)	Duration	Min. Tk - Increment / Outstanding (mio)	ISIN	Notes	ESG Risk score
HOLD	06.07.2021	Senior	USD	SOFTBANK GROUP CORP	Communications	JAPAN	JAPAN	3.125	06.01.2025	06/10/2024 @100	FIXED	BB+	98.27 / 98.53	6.44	0.44	200k - 1k / 449.716M	XS2362416294		25.1
BUY	14.09.2020	Senior	USD	TEVA PHARMACEUTICALS NE	Health Care	ISRAEL	NETHERLANDS	7.125	31.01.2025	31/10/2024 @100	FIXED	BB-	100.28 / 100.6	4.99	0.26	200k - 1k / 425.259M	US88167AAN19		-
BUY	26.05.2020	Senior	USD	NEWELL BRANDS INC	Consumer Discretionary	UNITED STATES	UNITED STATES	4.875	01.06.2025	01/05/2025 @100	FIXED	BB-	98.67 / 99.17	5.86	0.83	2k - 1k / 500M	US651229BB19		12.8
HOLD	14.01.2021	Senior	USD	MERCADOLIBRE INC	Consumer Discretionary	BRAZIL	UNITED STATES	2.375	14.01.2026	14/12/2025 @100	FIXED	BB+	94.9 / 95.39	5.65	1.43	200k - 1k / 398.5M	US58733RAE27	Sustainable	22.5
BUY	29.03.2021	Senior Secured	USD	GREENKO DUTCH BV	Utilities	INDIA	NETHERLANDS	3.850	29.03.2026	19/08/2024 @100.963	FIXED	BB	95.42 / 95.49	6.79	1.54	200k - 1k / 855.4M	USN3700LAD75	Green	-
BUY	21.07.2016	Senior	USD	TEVA PHARMACEUTICALS NE	Health Care	ISRAEL	NETHERLANDS	3.150	01.10.2026		FIXED	BB-	94.63 / 94.85	5.67	2.06	2k - 1k / 3377.664M	US88167AAE10		-
BUY	27.10.2021	Senior Secured	USD	ILIAD HOLDING SAS	Communications	FRANCE	FRANCE	6.500	15.10.2026	29/07/2024 @103.25	FIXED	B+	99.84 / 100.01	6.48	2.02	200k - 1k / 700M	USF507APAA90		-
BUY	09.03.2017	Senior	USD	NORDSTROM INC	Consumer Discretionary	UNITED STATES	UNITED STATES	4.000	15.03.2027	15/12/2026 @100	FIXED	BB	95.45 / 95.92	5.68	2.44	2k - 1k / 350M	US655664AS97		20.7
BUY	06.02.2017	Senior	USD	CCO HLDGS LLC/CAP CORP	Communications	UNITED STATES	UNITED STATES	5.125	01.05.2027	19/08/2024 @100.854	FIXED	BB-	96.71 / 96.86	6.37	2.52	2k - 1k / 3250M	USU12501AR01		-
BUY	09.11.2021	Senior	USD	TEVA PHARMACEUTICAL INDU	Health Care	ISRAEL	NETHERLANDS	4.750	09.05.2027		FIXED	BB-	96.8 / 97.29	5.81	2.56	200k - 1k / 1000M	US88167AAP66	Sustainable Linked	-
HOLD	25.11.2020	Senior	USD	VEON HOLDINGS BV	Communications	NETHERLANDS	NETHERLANDS	3.375	25.11.2027	25/08/2027 @100	FIXED	BB-	80.61 / 81.07	10.20	2.99	200k - 1k / 1093M	XS2252958751		-
HOLD	13.07.2020	Senior	USD	ALCOA NEDERLAND HOLDING	Materials	UNITED STATES	NETHERLANDS	5.500	15.12.2027	19/08/2024 @101.375	FIXED	BB+	98.94 / 99.47	5.67	3.05	200k - 1k / 750M	USN02175AD40		-
BUY	16.03.1998	Senior	USD	NORDSTROM INC	Consumer Discretionary	UNITED STATES	UNITED STATES	6.950	15.03.2028		FIXED	BB	101.66 / 101.82	6.38	3.12	1k - 1k / 300M	US655664AH33		20.7
BUY	22.04.2021	Senior Secured	USD	ORGANON & CO/ORG	Health Care	UNITED STATES	UNITED STATES	4.125	30.04.2028	29/07/2024 @102.063	FIXED	BB+	93.72 / 94.09	5.89	3.40	200k - 1k / 2100M	USU6835WAA28		-
HOLD	02.06.2020	Senior	USD	MOLINA HEALTHCARE INC	Health Care	UNITED STATES	UNITED STATES	4.375	15.06.2028	19/08/2024 @101.094	FIXED	BB	95.39 / 95.62	5.64	3.51	2k - 1k / 800M	USU60868AC79		23.1
BUY	25.09.2023	Senior	USD	ARCELIK AS	Consumer Discretionary	TURKEY	TURKEY	8.500	25.09.2028	25/06/2028 @100	FIXED	BB	105.15 / 105.57	6.86	3.24	200k - 1k / 500M	XS2695038401		12.0
HOLD	14.10.2021	Senior	USD	POLYUS FINANCE PLC	Materials	RUSSIAN FEDERATION	BRITAIN	3.250	14.10.2028	14/07/2028 @100	FIXED	NR	57.54 / 59.5	17.08	3.52	200k - 1k / 700M	XS2396900685		-
HOLD	24.03.2021	Senior	USD	ALCOA NEDERLAND HOLDING	Materials	UNITED STATES	NETHERLANDS	4.125	31.03.2029	01/08/2024 @102.063	FIXED	BB+	93.54 / 93.85	5.63	4.13	200k - 1k / 500M	USN02175AE23		-

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BUY	17.03.2021	Senior	USD	MACY'S RETAIL HLDGS LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	5.875	01.04.2029	19/08/2024 @102.938	FIXED	BB+	97.22 / 97.38	6.53	3.96	2k - 1k / 500M	USU5562LAG42		-
BUY	09.03.2023	Senior	USD	TEVA PHARMACEUTICALS NE	Health Care	ISRAEL	NETHERLANDS	7.875	15.09.2029	15/06/2029 @100	FIXED	BB-	108.09 / 108.35	5.89	3.98	200k - 1k / 600M	US88167AA506	Sustainable Linked	-
BUY	28.10.2019	Senior Secured	USD	ZIGGO BV	Communications	NETHERLANDS	NETHERLANDS	4.875	15.01.2030	15/10/2024 @102.438	FIXED	BB-	91.2 / 91.46	6.76	4.62	200k - 1k / 991M	USN98371AC66		-
HOLD	06.11.2019	Senior	USD	NORDSTROM INC	Consumer Discretionary	UNITED STATES	UNITED STATES	4.375	01.04.2030	01/01/2030 @100	FIXED	BB	91.73 / 91.96	6.06	4.86	2k - 1k / 500M	US655664AT70		20.7
HOLD	18.02.2020	Senior	USD	CCO HLDGS LLC/CAP CORP	Communications	UNITED STATES	UNITED STATES	4.500	15.08.2030	15/02/2025 @102.25	FIXED	BB-	85.79 / 85.85	7.44	5.01	2k - 1k / 1650M	USU12501BD06		-
HOLD	17.11.2020	Senior	USD	MOLINA HEALTHCARE INC	Health Care	UNITED STATES	UNITED STATES	3.875	15.11.2030	17/08/2030 @100	FIXED	BB	90.35 / 90.53	5.68	5.43	2k - 1k / 650M	USU60868AD52		23.1
BUY	12.09.2023	Senior	USD	BRASKEM NETHERLANDS	Materials	BRAZIL	NETHERLANDS	8.500	12.01.2031	12/11/2030 @100	FIXED	BB+	102.01 / 102.41	8.01	4.83	200k - 1k / 850M	USN15516AH53		-
HOLD	09.07.2020	Senior	USD	CCO HLDGS LLC/CAP CORP	Communications	UNITED STATES	UNITED STATES	4.250	01.02.2031	01/07/2025 @102.125	FIXED	BB-	83.25 / 83.47	7.50	5.35	2k - 1k / 1500M	USU12501BH10		-
BUY	21.03.2024	Senior	USD	ALCOA NEDERLAND HOLDING	Materials	UNITED STATES	NETHERLANDS	7.125	15.03.2031	15/03/2027 @103.563	FIXED	BB+	103.77 / 103.94	6.14	3.85	200k - 1k / 750M	USN02175AF97	Green	-
HOLD	08.04.2021	Senior	USD	PILGRIM'S PRIDE CORP	Consumer Staples	UNITED STATES	UNITED STATES	4.250	15.04.2031	15/04/2026 @102.125	FIXED	BB+	91.96 / 92.18	5.66	5.66	2k - 1k / 2.092M	USU72068AG11	Sustainable Linked	45.1
HOLD	21.04.2021	Senior Secured	USD	SUNRISE FINCO I BV	Communications	NETHERLANDS	NETHERLANDS	4.875	15.07.2031	15/07/2026 @102.438	FIXED	BB-	90.25 / 90.36	6.62	5.75	200k - 1k / 1250M	USN9042BAA90		-
BUY	26.09.2023	Senior	USD	VISTRA OPERATIONS CO LLC	Utilities	UNITED STATES	UNITED STATES	7.750	15.10.2031	15/10/2026 @103.875	FIXED	BB	105.11 / 105.38	6.28	3.53	2k - 1k / 1450M	USU9226VAM91		-
HOLD	02.09.2021	Senior	USD	PILGRIM'S PRIDE CORP	Consumer Staples	UNITED STATES	UNITED STATES	3.500	01.03.2032	01/09/2026 @101.75	FIXED	BB+	86.35 / 86.58	5.70	6.39	2k - 1k / 10.53M	USU72068AH93		45.1
BUY	12.04.2024	Senior	USD	VISTRA OPERATIONS CO LLC	Utilities	UNITED STATES	UNITED STATES	6.875	15.04.2032	15/04/2027 @103.438	FIXED	BB	102.63 / 102.74	6.20	3.94	2k - 1k / 1000M	US92840VAR33		-
HOLD	12.10.2023	Senior	USD	PILGRIM'S PRIDE CORP	Consumer Staples	UNITED STATES	UNITED STATES	6.875	15.05.2034	15/02/2034 @100	FIXED	BB+	108.3 / 108.38	5.72	7.00	2k - 1k / 500M	US72147KAL26		45.1
HOLD	30.09.2005	Senior	USD	TELECOM ITALIA CAPITAL	Communications	ITALY	LUXEMBOURG	6.000	30.09.2034		FIXED	BB	92.69 / 92.99	6.97	7.27	1k - 1k / 499.999M	US87927VAM00		-
BUY	30.06.2020	Subordinated	USD	UNICREDIT SPA	Financials	ITALY	ITALY	5.459	30.06.2035	30/06/2030 @100	VARIABLE	BB+	95.09 / 95.21	6.44	4.96	200k - 1k / 1500M	US904678AS85		12.9
BUY	31.01.2006	Senior	USD	TEVA PHARM FIN CO LLC	Health Care	ISRAEL	UNITED STATES	6.150	01.02.2036		FIXED	BB-	99.51 / 99.98	6.15	7.94	2k - 1k / 789.428M	US88163VAD10		-

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HOLD	04.06.2008	Senior	USD	TELECOM ITALIA CAPITAL	Communications	ITALY	LUXEMBOURG	7.721	04.06.2038		FIXED	BB	100.98 / 101.18	7.58	8.38	2k - 1k / 499.996M	US87927VAV09		-
BUY	13.01.2012	Senior	USD	MACY'S RETAIL HLDGS LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	5.125	15.01.2042	15/07/2041 @100	FIXED	BB+	80.62 / 80.95	7.03	10.65	2k - 1k / 250M	US55616XAG25		-
BUY	10.06.2024	Junior	USD	AES ANDES SA	Utilities	CHILE	CHILE	8.150	10.06.2055	10/03/2030 @100	VARIABLE	BB	101.1 / 101.42	7.83	4.43	200k - 1k / 530M	US00111VAC19	Green	-
BUY	03.10.2018	Junior	USD	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	6.250	03.10.2078	19/08/2024 @100	VARIABLE	BB+	99.88 / 99.99	6.13	0.07	200k - 1k / 975.992M	XS1888180640		14.4
BUY	04.04.2019	Junior	USD	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	7.000	04.04.2079	04/01/2029 @100	VARIABLE	BB+	103.94 / 104.14	5.98	3.91	1k - 1k / 2000M	US92857WBQ24		14.4
BUY	07.10.2019	Junior	USD	AES ANDES SA	Utilities	CHILE	CHILE	6.350	07.10.2079	07/01/2025 @100	VARIABLE	BB	98.79 / 99.36	7.77	0.44	200k - 1k / 228.407M	USP0607LAD57	Green	-
BUY	23.07.2020	Junior	USD	BRASKEM NETHERLANDS	Materials	BRAZIL	NETHERLANDS	8.500	23.01.2081	24/10/2025 @100	VARIABLE	BB-	100.72 / 101.22	7.48	1.13	200k - 1k / 600M	USN15516AF97		-
BUY	05.09.2019	Junior	USD	BANCO BILBAO VIZCAYA ARG	Financials	SPAIN	SPAIN	6.500	PERP	05/03/2025 @100	VARIABLE	BB	99.43 / 99.64	7.08	0.59	200k - 200k / 1000M	US05946KAG67		19.2
BUY	09.12.2019	Senior	USD	GEELY AUTOMOBILE	Consumer Discretionary	CHINA	CAYMAN ISLANDS	4.000	PERP	09/12/2024 @100	VARIABLE	BB+	98.91 / 99.03	6.58	0.37	200k - 1k / 500M	XS2078897928		15.9
BUY	26.05.2021	Junior	USD	SOCIETE GENERALE	Financials	FRANCE	FRANCE	4.750	PERP	26/05/2026 @100	VARIABLE	BB	91.48 / 91.8	9.69	1.70	200k - 1k / 1000M	USF8500RAB80		17.8
BUY	08.06.2021	Subordina ted	USD	CEMEX SAB DE CV	Materials	MEXICO	MEXICO	5.125	PERP	08/06/2026 @100	VARIABLE	BB	96.43 / 96.62	7.07	1.72	200k - 1k / 1000M	USP2253TJS98		25.2
BUY	12.01.2022	Junior	USD	UBS GROUP AG	Financials	SWITZERLAND	SWITZERLAND	4.875	PERP	12/02/2027 @100	VARIABLE	BB+	93.38 / 93.69	7.63	2.29	200k - 1k / 1500M	USH42097CS44		27.1
BUY	11.08.2021	Junior	USD	BARCLAYS PLC	Financials	UNITED KINGDOM	BRITAIN	4.375	PERP	15/03/2028 @100	VARIABLE	BB+	86.19 / 86.35	8.78	3.21	200k - 1k / 1500M	US06738EBT10		22.0
BUY	15.06.2023	Junior	USD	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	9.125	PERP	15/03/2033 @100	VARIABLE	BB	110.18 / 110.5	7.46	6.03	200k - 1k / 1500M	USF2941JAA81		20.7
BUY	15.10.2021	Junior	USD	VISTRA CORP	Utilities	UNITED STATES	UNITED STATES	8.000	PERP	15/10/2026 @100	VARIABLE	B+	102.02 / 102.26	6.88	1.99	1k - 1k / 1000M	USU92266AA07		29.3

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BENCH MARK	03.07.2019	Senior	GBP	UNITED KINGDOM GILT	Sovereign	UNITED KINGDOM	BRITAIN	0.625	07.06.2025		FIXED	AA	96.611 / 96.627	4.56	0.86	44623M /0k - 0k	GB00BK5CVX03		-
BENCH MARK	03.06.2020	Senior	GBP	UNITED KINGDOM GILT	Sovereign	UNITED KINGDOM	BRITAIN	0.125	30.01.2026		FIXED	AA	94.313 / 94.328	3.98	1.50	35678M /0k - 0k	GB00BL68HJ26		-
BENCH MARK	15.03.2017	Senior	GBP	UNITED KINGDOM GILT	Sovereign	UNITED KINGDOM	BRITAIN	1.250	22.07.2027		FIXED	AA	92.29 / 92.299	3.99	2.90	41407M /0k - 0k	GB00BDRHNP05		-
BENCH MARK	02.09.2021	Senior	GBP	UNITED KINGDOM GILT	Sovereign	UNITED KINGDOM	BRITAIN	0.500	31.01.2029		FIXED	AA	86.008 / 86.014	3.90	4.39	29215M /0k - 0k	GB00BLPK7227		-
BENCH MARK	13.11.2020	Senior	GBP	UNITED KINGDOM GILT	Sovereign	UNITED KINGDOM	BRITAIN	0.250	31.07.2031		FIXED	AA	77.823 / 77.832	3.88	6.82	41052M /0k - 0k	GB00BMGR2809		-
BENCH MARK	12.10.2023	Senior	GBP	UNITED KINGDOM GILT	Sovereign	UNITED KINGDOM	BRITAIN	4.625	31.01.2034		FIXED	AA	104.401 / 104.407	4.06	7.55	32093M /0k - 0k	GB00BPJJKN53		-
HOLD	06.09.2017	Senior	GBP	GENERAL MOTORS FINL CO	Consumer Discretionary	UNITED STATES	UNITED STATES	2.250	06.09.2024		FIXED	BBB	99.65 / 99.66	4.92	0.12	100k - 1k / 350M	XS1674925505		17.7
BUY	16.01.2020	Senior	GBP	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	2.625	16.12.2024		FIXED	A-	98.84 / 98.88	5.39	0.39	100k - 100k / 850M	XS2102507600		23.3
HOLD	16.01.2020	Senior Preferred	GBP	ABN AMRO BANK NV	Financials	NETHERLANDS	NETHERLANDS	1.375	16.01.2025		FIXED	A+	98.23 / 98.28	5.02	0.47	100k - 100k / 500M	XS2103007675		19.8
HOLD	06.03.2019	Senior	GBP	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	4.535	06.03.2025		FIXED	BBB-	99.32 / 99.39	5.46	0.60	100k - 1k / 600M	XS1959498244		22.5
HOLD	11.01.2017	Senior	GBP	BASF SE	Materials	GERMANY	GERMANY	1.750	11.03.2025		FIXED	A	98.01 / 98.02	4.94	0.62	1k - 1k / 300M	XS1548422846		23.1
HOLD	12.04.2017	Senior	GBP	VOLKSWAGEN FIN SERV NV	Consumer Discretionary	GERMANY	NETHERLANDS	2.250	12.04.2025		FIXED	A-	97.94 / 97.99	5.10	0.70	1k - 1k / 350M	XS1596735701		-
HOLD	24.05.2018	Senior	GBP	BECTON DICKINSON & CO	Health Care	UNITED STATES	UNITED STATES	3.020	24.05.2025	24/02/2025 @100	FIXED	BBB	98.18 / 98.26	5.15	0.81	100k - 1k / 250M	XS1822506439		23.7
BUY	05.07.2018	Senior	GBP	TOTALENERGIES CAP INTL	Energy	FRANCE	FRANCE	1.750	07.07.2025		FIXED	AA-	97.01 / 97.03	4.99	0.92	1k - 1k / 325M	XS1849472938		25.6
HOLD	04.12.2003	Senior	GBP	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	5.625	04.12.2025		FIXED	BBB	100.45 / 100.59	5.15	1.28	1k - 1k / 249.998M	XS0181816652		14.4
BUY	19.01.2023	Senior Preferred	GBP	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	5.000	19.01.2026		FIXED	AA-	100 / 100.08	4.92	1.41	100k - 100k / 500M	FR001400F794		19.3
BUY	19.11.2020	Senior	GBP	MARKS & SPENCER PLC	Consumer Discretionary	UNITED KINGDOM	BRITAIN	3.750	19.05.2026	19/02/2026 @100	FIXED	BBB-	97.75 / 98.14	4.83	1.75	100k - 1k / 109.379M	XS2258453369		26.9
BUY	24.05.2022	Senior	GBP	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	4.000	24.06.2026	24/06/2025 @100	VARIABLE	A-	98.51 / 98.58	5.60	0.88	100k - 100k / 650M	XS2480050090		23.3

Statut	Issue Date	Rank	Ccy	Issuer Name	Sector	Parent Country	Issuer Country	Cpn (% p.a.)	Maturity	Call details	Coupon Type	Rating	Bid-Ask Indicative	Yield to Worst (% p.a.)	Duration	Min. Tk - Increment / Outstanding (mio)	ISIN	Notes	ESG Risk score
BUY	24.07.2013	Senior	GBP	DEUTSCHE BAHN FIN GMBH	Consumer Discretionary	GERMANY	GERMANY	3.125	24.07.2026		FIXED	AA	97.11 / 97.27	4.58	1.87	1k - 1k / 425M	XS0954706023		22.3
BUY	03.06.2021	Senior	GBP	CAIXABANK SA	Financials	SPAIN	SPAIN	1.500	03.12.2026	03/12/2025 @100	VARIABLE	BBB+	94.69 / 94.79	5.51	1.32	100k - 100k / 500M	XS2348693297	Green	14.7
BUY	26.07.2001	Senior Secured	GBP	CIE FINANCEMENT FONCIER	Financials	FRANCE	FRANCE	5.500	26.01.2027		FIXED	AAA	101.13 / 101.28	4.93	2.30	1k - 1k / 300M	FR0000486763		-
BUY	25.03.2003	Senior	GBP	NAT GRID ELECTY SW	Utilities	UNITED KINGDOM	BRITAIN	5.875	25.03.2027		FIXED	BBB+	101.61 / 101.78	5.13	2.45	1k - 1k / 250M	XS0165510313		-
HOLD	01.07.2015	Senior	GBP	KRAFT HEINZ FOODS CO	Consumer Staples	UNITED STATES	UNITED STATES	4.125	01.07.2027	01/04/2027 @100	FIXED	BBB	98.25 / 98.39	4.72	2.76	100k - 1k / 400M	XS1253559865		-
BUY	10.07.2019	Senior	GBP	MARKS & SPENCER PLC	Consumer Discretionary	UNITED KINGDOM	BRITAIN	4.500	10.07.2027	10/04/2027 @100	FIXED	BBB-	97.53 / 97.85	5.30	2.77	100k - 1k / 250M	XS2024535036		-
BUY	07.09.2021	Senior	GBP	GENERAL MOTORS FINL CO	Consumer Discretionary	UNITED STATES	UNITED STATES	1.550	30.07.2027	30/05/2027 @100	FIXED	BBB	90.17 / 90.23	5.12	2.85	100k - 1k / 300M	XS2384288747		17.7
HOLD	20.10.2020	Senior	GBP	ENEL FINANCE INTL NV	Utilities	ITALY	NETHERLANDS	1.000	20.10.2027	20/07/2027 @100	FIXED	BBB+	88.94 / 89.03	4.72	3.11	100k - 1k / 500M	XS2244418609	Sustainab le Linked	18.8
BUY	25.11.2020	Senior Secured	GBP	ATHENE GLOBAL FUNDING	Financials	UNITED STATES	UNITED STATES	1.750	24.11.2027		FIXED	A+	89.63 / 89.85	5.09	3.16	100k - 1k / 500M	XS2264159471		23.8
BUY	29.11.2022	Senior	GBP	CREDIT AGRICOLE SA	Financials	FRANCE	FRANCE	5.750	29.11.2027	29/11/2026 @100	VARIABLE	A	100.96 / 101.08	5.24	2.14	100k - 100k / 750M	FR001400E920		21.9
BUY	21.04.1998	Senior	GBP	HAMMERSON PLC	Financials	UNITED KINGDOM	BRITAIN	7.250	21.04.2028		FIXED	BBB	104.59 / 104.85	5.76	3.28	1k - 1k / 300M	XS0085732716		9.3
BUY	21.08.2023	Senior Preferred	GBP	NATIONWIDE BLDG SOCIETY	Financials	UNITED KINGDOM	BRITAIN	6.125	21.08.2028		FIXED	A+	104.2 / 104.36	4.92	3.47	100k - 1k / 700M	XS2669894821		8.9
BUY	14.09.2021	Senior	GBP	VOLKSWAGEN FIN SERV NV	Consumer Discretionary	GERMANY	NETHERLANDS	1.375	14.09.2028		FIXED	A-	85.81 / 85.97	5.22	3.90	100k - 100k / 350M	XS2386886803		-
BUY	02.11.2021	Senior	GBP	TESCO CORP TREASURY SERV	Consumer Staples	UNITED KINGDOM	BRITAIN	1.875	02.11.2028	02/08/2028 @100	FIXED	BBB-	89.05 / 89.28	4.70	3.99	100k - 1k / 400M	XS2403381069	Sustainab le Linked	19.8
HOLD	03.11.2020	Senior	GBP	VERIZON COMMUNICATIONS	Communications	UNITED STATES	UNITED STATES	1.125	03.11.2028	03/08/2028 @100	FIXED	BBB+	86.71 / 86.85	4.57	4.07	100k - 1k / 600M	XS2251337353		18.8
BUY	27.11.1998	Senior	GBP	EQUINOR ASA	Energy	NORWAY	NORWAY	6.125	27.11.2028		FIXED	AA	106.45 / 106.83	4.36	3.74	1k - 1k / 225M	XS0092541969		34.9
BUY	18.05.1999	Senior	GBP	BRITISH TELECOMMUNICATIO	Communications	UNITED KINGDOM	BRITAIN	5.750	07.12.2028		FIXED	BBB	104.1 / 104.35	4.62	3.79	1k - 1k / 600M	XS0097283096		18.1
BUY	24.09.2020	Senior Secured	GBP	VMED O2 UK FINAN	Communications	UNITED KINGDOM	BRITAIN	4.000	31.01.2029	29/07/2024 @102	FIXED	BB-	86.32 / 86.6	7.55	3.99	100k - 1k / 600M	XS2231189924		-

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BUY	13.04.2017	Senior	GBP	DEUTSCHE TELEKOM INT FIN	Communications	GERMANY	NETHERLANDS	2.250	13.04.2029		FIXED	BBB+	90.9 / 91.14	4.36	4.40	1k - 1k / 250M	XS1595796035		18.3
BUY	24.05.2023	Senior	GBP	BPCE SA	Financials	FRANCE	FRANCE	6.125	24.05.2029	24/05/2028 @100	FIXED	A-	103.12 / 103.3	5.15	3.42	100k - 100k / 400M	FR001400I3N2		18.5
BUY	24.05.2017	Senior	GBP	ANHEUSER-BUSCH INBEV SA/	Consumer Staples	BELGIUM	BELGIUM	2.250	24.05.2029		FIXED	A-	91.52 / 91.73	4.17	4.52	1k - 1k / 336.755M	BE6295393936		21.9
BUY	29.04.2022	Senior	GBP	GOLDMAN SACHS GROUP INC	Financials	UNITED STATES	UNITED STATES	3.625	29.10.2029	29/10/2028 @100	VARIABLE	A-	94.76 / 94.94	4.96	3.83	1k - 1k / 750M	XS2473721210		24.9
BUY	06.11.2023	Senior	GBP	BARCLAYS PLC	Financials	UNITED KINGDOM	BRITAIN	7.090	06.11.2029	06/11/2028 @100	VARIABLE	A-	106.42 / 106.6	5.32	3.60	100k - 1k / 1000M	XS2711945878		22.0
BUY	12.01.2024	Senior	GBP	GENERAL MOTORS FINL CO	Consumer Discretionary	UNITED STATES	UNITED STATES	5.500	12.01.2030	12/11/2029 @100	FIXED	BBB	100.77 / 100.92	5.29	4.50	100k - 1k / 350M	XS2747270556		17.7
BUY	26.04.2002	Senior	GBP	E.ON INTL FINANCE BV	Utilities	GERMANY	NETHERLANDS	6.250	03.06.2030		FIXED	BBB+	106.52 / 106.89	4.87	4.96	1k - 1k / 760M	XS0147048762		16.2
BUY	27.02.2023	Senior	GBP	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	6.125	12.12.2030	12/12/2029 @100	VARIABLE	BBB+	102.57 / 102.88	5.49	4.48	100k - 100k / 750M	XS2592017300		23.3
BUY	16.06.2021	Senior	GBP	GOLDMAN SACHS GROUP INC	Financials	UNITED STATES	UNITED STATES	1.875	16.12.2030	16/09/2030 @100	FIXED	A-	83.45 / 83.77	4.89	5.84	1k - 1k / 400M	XS2355059911		24.9
BUY	19.12.2000	Senior	GBP	WALMART INC	Consumer Staples	UNITED STATES	UNITED STATES	5.750	19.12.2030		FIXED	AA	107.94 / 108.23	4.27	5.35	1k - 1k / 500M	XS0121617517		23.9
BUY	17.01.2024	Senior Preferred	GBP	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	5.375	17.01.2031		FIXED	A+	101.84 / 102.06	4.99	5.38	100k - 100k / 600M	XS2748853194		19.2
BUY	18.07.2001	Senior	GBP	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	5.875	18.07.2031		FIXED	BBB+	103.06 / 103.46	5.27	5.79	1k - 1k / 650M	XS0132424614		20.7
BUY	06.06.2024	Senior	GBP	BPCE SA	Financials	FRANCE	FRANCE	5.375	22.10.2031	22/10/2030 @100	VARIABLE	A-	100.22 / 100.41	5.30	5.29	100k - 100k / 400M	FR001400QIH3		18.5
BUY	16.11.2018	Senior	GBP	VOLKSWAGEN INTL FIN NV	Consumer Discretionary	GERMANY	NETHERLANDS	4.125	17.11.2031		FIXED	A-	93.65 / 94.04	5.12	6.10	100k - 100k / 450M	XS1910948592		26.8
BUY	21.11.2017	Senior	GBP	BRITISH TELECOMMUNICATIO	Communications	UNITED KINGDOM	BRITAIN	3.125	21.11.2031	21/08/2031 @100	FIXED	BBB	88.46 / 88.67	5.01	6.31	100k - 1k / 500M	XS1720922415		18.1
BUY	15.12.1999	Senior	GBP	AEGON NV LTD	Financials	NETHERLANDS	BERMUDA	6.125	15.12.2031		FIXED	BBB+	106.66 / 106.99	4.97	5.87	1k - 1k / 250M	XS0105290349		14.0
BUY	22.01.2024	Senior	GBP	SOCIETE GENERALE	Financials	FRANCE	FRANCE	5.750	22.01.2032	22/01/2031 @100	VARIABLE	BBB+	100.78 / 100.98	5.56	5.32	100k - 100k / 650M	FR001400NCB6		17.8
BUY	23.04.2002	Senior	GBP	MCDONALD'S CORP	Consumer Discretionary	UNITED STATES	UNITED STATES	5.875	23.04.2032		FIXED	BBB+	107.06 / 107.43	4.70	6.27	1k - 1k / 250M	XS0146389464		25.8

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BUY	19.12.2001	Senior	GBP	SOUTHERN ELECTRIC POWER	Utilities	UNITED KINGDOM	BRITAIN	5.500	07.06.2032		FIXED	BBB+	103.94 / 104.24	4.84	6.44	1k - 1k / 350M	XS0139563166		-
BUY	29.05.2002	Senior	GBP	E.ON INTL FINANCE BV	Utilities	GERMANY	NETHERLANDS	6.375	07.06.2032		FIXED	BBB+	108.17 / 108.44	5.05	6.29	1k - 1k / 975M	XS0148579666		16.2
BUY	04.10.2021	Subordina ted	GBP	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	2.250	04.10.2032	04/07/2027 @100	VARIABLE	BBB+	89.56 / 89.71	6.17	2.74	100k - 100k / 850M	XS2393518597		19.2
BUY	26.11.2002	Senior	GBP	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	5.900	26.11.2032		FIXED	BBB	106.43 / 106.97	4.86	6.49	1k - 1k / 450M	XS0158715713		14.4
BUY	03.12.1999	Senior	GBP	3I GROUP PLC	Financials	UNITED KINGDOM	BRITAIN	5.750	03.12.2032		FIXED	A-	103.5 / 103.89	5.17	6.57	1k - 1k / 374.702M	XS0104440986		8.9
BUY	17.01.2008	Senior	GBP	GE CAPITAL UK FUNDING UN	Industrials	UNITED STATES	IRELAND	5.875	18.01.2033		FIXED	BBB+	103.89 / 104.36	5.22	6.60	1k - 1k / 650M	XS0340495216		-
BUY	05.04.2002	Senior	GBP	LEGAL & GENERAL FIN PLC	Financials	UNITED KINGDOM	BRITAIN	5.875	05.04.2033		FIXED	A	105.94 / 106.42	4.95	6.84	1k - 1k / 200M	XS0145680426		-
BUY	31.05.2023	Senior Preferred	GBP	INTESA SANPAOLO SPA	Financials	ITALY	ITALY	6.625	31.05.2033		FIXED	BBB+	106.67 / 107.05	5.60	6.67	100k - 1k / 750M	XS2630420268		9.3
BUY	31.08.2023	Subordina ted	GBP	BANCO BILBAO VIZCAYA ARG	Financials	SPAIN	SPAIN	8.250	30.11.2033	31/08/2028 @100	VARIABLE	BBB+	107.81 / 108.04	6.08	3.58	100k - 100k / 300M	XS2674597468		19.2
BUY	19.12.2001	Senior	GBP	GLAXOSMITHKLINE CAPITAL	Health Care	UNITED KINGDOM	BRITAIN	5.250	19.12.2033		FIXED	A	105.14 / 105.52	4.52	7.40	1k - 1k / 574.166M	XS0140516864		15.4
BUY	06.02.2019	Senior	GBP	DEUTSCHE TELEKOM AG	Communications	GERMANY	GERMANY	3.125	06.02.2034		FIXED	BBB+	86.65 / 87.02	4.85	7.98	1k - 1k / 400M	XS1948630634		18.3
BUY	31.01.2001	Senior	GBP	SNCF RESEAU	Industrials	FRANCE	FRANCE	5.250	31.01.2035		FIXED	AA-	104.79 / 105.08	4.63	8.03	1k - 1k / 475M	XS0123656836		-
BUY	29.09.2004	Senior	GBP	WALMART INC	Consumer Staples	UNITED STATES	UNITED STATES	5.250	28.09.2035		FIXED	AA	105.34 / 105.78	4.58	8.35	1k - 1k / 817.253M	XS0202077953		23.9
BUY	24.05.2017	Senior	GBP	ANHEUSER-BUSCH INBEV SA/	Consumer Staples	BELGIUM	BELGIUM	2.850	25.05.2037		FIXED	A-	82.01 / 82.57	4.69	10.40	1k - 1k / 248.08M	BE6295395956		21.9
BUY	17.09.2010	Senior	GBP	LLOYDS BANK PLC	Financials	UNITED KINGDOM	BRITAIN	6.500	17.09.2040		FIXED	A+	114.35 / 114.93	5.12	10.11	1k - 1k / 866.882M	XS0543369184		23.3
BUY	23.05.2011	Senior Preferred	GBP	COOPERATIEVE RABOBANK UA	Financials	NETHERLANDS	NETHERLANDS	5.250	23.05.2041		FIXED	AA-	103.22 / 103.6	4.93	11.31	1k - 1k / 400M	XS0629875708		13.4
BUY	03.10.2018	Junior	GBP	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	4.875	03.10.2078	03/07/2025 @100	VARIABLE	BB+	98.44 / 98.87	6.15	0.88	100k - 1k / 500M	XS1888180996		14.4
BUY	20.06.2023	Junior	GBP	BRITISH TELECOMMUNICATIO	Communications	UNITED KINGDOM	BRITAIN	8.375	20.12.2083	20/09/2028 @100	VARIABLE	BB+	106.9 / 107.43	6.37	3.61	100k - 1k / 700M	XS2636324274		18.1

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BUY	12.11.2020	Junior	GBP	NATWEST GROUP PLC	Financials	UNITED KINGDOM	BRITAIN	5.125	PERP	12/05/2027 @100	VARIABLE	BB+	93.42 / 93.89	7.56	2.52	200k - 1k / 1000M	XS2258827034		17.7
BUY	17.06.2020	Junior	GBP	NATIONWIDE BLDG SOCIETY	Financials	UNITED KINGDOM	BRITAIN	5.750	PERP	20/06/2027 @100	VARIABLE	BBB-	94.93 / 95.39	7.30	3.01	200k - 1k / 750M	XS2113658202		8.9
BUY	14.07.2020	Junior	GBP	SSE PLC	Utilities	UNITED KINGDOM	BRITAIN	3.740	PERP	14/01/2026 @100	VARIABLE	BBB	96.47 / 96.93	5.64	1.65	100k - 1k / 600M	XS2195190876		17.0
BUY	16.06.2006	Junior	GBP	ASSICURAZIONI GENERALI	Financials	ITALY	ITALY	6.269	PERP	16/06/2026 @100	VARIABLE	BBB	100.25 / 100.77	5.82	1.79	50k - 50k / 350M	XS0257010206		16.5
BUY	10.08.2017	Junior	GBP	BARCLAYS PLC	Financials	UNITED KINGDOM	BRITAIN	5.875	PERP	15/09/2024 @100	VARIABLE	BB+	99.71 / 99.88	6.64	0.15	200k - 1k / 1250M	XS1658012023		22.0

Statut	Rank	Ccy	Issuer Name	Sector	Issuer Country	Cpn (% p.a.)	Maturity	Bid-Ask Indicative	Yield to Worst (% p.a.)	Duration	Min. Tk / Outstanding (mio)	ISIN	Notes	ESG Risk score
BUY	Senior	EUR	BORDIER HYBRID BONDS	Diversified	FRANCE	Capitalized	Open End	99.41 / 99.41	6.9%	3.1	32MM / 1k - 1k	CH0568523879		-
BUY	Senior	USD	BORDIER HYBRID BONDS	Diversified	FRANCE	Capitalized	Open End	105.86 / 105.86	8.5%	3.1	35MM / 1k - 1k	CH0568523887		-
BUY	Senior	GBP	BORDIER HYBRID BONDS	Diversified	FRANCE	Capitalized	Open End	103.96 / 103.96	8.4%	3.1	27MM / 1k - 1k	CH0568523986		-
BUY	Senior	CHF	BORDIER HYBRID BONDS	Diversified	FRANCE	Capitalized	Open End	95.31 / 95.31	4.5%	3.1	31MM / 1k - 1k	CH0568523895		-
BUY	Senior	EUR	BORDIER GREEN-CLIMATE BONDS	Diversified	FRANCE	Capitalized	Open End	95.92 / 95.92	4.9%	5.8	24MM / 1k - 1k	CH0590403454		-
BUY	Senior	USD	BORDIER GREEN-CLIMATE BONDS	Diversified	FRANCE	Capitalized	Open End	102.2 / 102.3	6.5%	5.8	26MM / 1k - 1k	CH0590403462		-
BUY	Senior	GBP	BORDIER GREEN-CLIMATE BONDS	Diversified	FRANCE	Capitalized	Open End	100.01 / 100.01	6.4%	5.8	20MM / 1k - 1k	CH0590403488		-
BUY	Senior	CHF	BORDIER GREEN-CLIMATE BONDS	Diversified	FRANCE	Capitalized	Open End	92.32 / 92.32	2.5%	5.8	23MM / 1k - 1k	CH0590403470		-
BUY	Senior	EUR	BORDIER RISING STAR BONDS	Diversified	FRANCE	Capitalized	Open End	89.21 / 89.21	4.9%	6.0	33MM / 1k - 1k	CH0590423189		-
BUY	Senior	USD	BORDIER RISING STAR BONDS	Diversified	FRANCE	Capitalized	Open End	95.6 / 95.6	6.5%	6.0	36MM / 1k - 1k	CH0590423171		-
BUY	Senior	GBP	BORDIER RISING STAR BONDS	Diversified	FRANCE	Capitalized	Open End	93.3 / 93.3	6.4%	6.0	28MM / 1k - 1k	CH0590423205		-
BUY	Senior	CHF	BORDIER RISING STAR BONDS	Diversified	FRANCE	Capitalized	Open End	86.44 / 86.44	2.5%	6.0	32MM / 1k - 1k	CH0590423197		-