

Recommandations obligataires | *Fixed income recommendations*

25.06.2024

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

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25.06.2024

Ordonnance Article 23a: pour les clients in-scope (100% russes sans nationalité européenne-suisse ou/et résidents en Russie), les nouveaux investissements ou l'augmentation de positions existantes dans des instruments dénommés CHF/monnaies européennes et émis après le 12.04.2022 ne sont pas autorisés. De même, les nouveaux investissements ou l'augmentation de positions existantes dans des instruments dénommés USD et émis après le 06.08.2023 ne sont pas autorisés.

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

Ordonnance Article 23a: for in-scope clients (100% Russian without European-Swiss nationality or/and resident in Russia), new investments or increase of existing positions in investment vehicles denominated CHF/European currencies and issued after the 12.04.2022 are not allowed. Likewise, new investments or increase of existing positions in investment vehicles denominated USD and issued after the 06.08.2023 are not allowed. Please refer to the official Compliance's internal guidelines for detailed information.

Unauthorized investments are flagged with...

23.05.2022

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From

25.05.2024

To

25.06.2024

Action

BUY

ISIN	Description	Currency	Min ticket/Increment	Current Price	Rdt	Dur	Rating	Country of issuer	Date Buy	TR since Buy	Note
XS2655993033	REXEL SA 5.25% 15/09/2030	EUR	100k/1k	103.069	4.44%	3.63	BB+	FRANCE	30.05.2024	0.4%	New Reco
FR001400QB37	AIR LIQUIDE FINANCE 3.375% 29/05/2034	EUR	100k/100k	100.14	3.36%	8.29	A	FRANCE	30.05.2024	1.3%	New Reco
FR001400QIH3	BPCE SA 5.375% 22/10/2031	GBP	100k/100k	99.708	5.44%	5.35	A-	FRANCE	30.05.2024	1.2%	New Reco
US00111VAC19	AES ANDES SA 8.15% 10/06/2055	USD	200k/1k	100.189	8.11%	4.48	BB	CHILE	05.06.2024	0.6%	New Reco
FR001400QOL3	ENGIE SA 5.125% PERP	EUR	100k/100k	99.748	5.16%	6.87	BBB-	FRANCE	05.06.2024	0.0%	New Reco
DE000A383JS3	DEUTSCHE BANK AG 8.125% PERP	EUR	200k/200k	101.039	7.90%	4.50	BB	GERMANY	06.06.2024	0.3%	New Reco
XS2695038401	ARCELIK AS 8.5% 25/09/2028	USD	200k/1k	104.762	7.11%	3.30	BB	TURKEY	12.06.2024	0.1%	New Reco
XS2346972263	ARCELIK AS 3% 27/05/2026	EUR	100k/1k	96.844	4.76%	1.80	BB	TURKEY	12.06.2024	0.1%	New Reco
IT0005598989	UNICREDIT SPA 4.2% 11/06/2034	EUR	150k/1k	98.567	4.38%	7.96	BBB-	ITALY	12.06.2024	-0.2%	New Reco
XS2830463118	CITYCON OYJ 7.875% PERP	EUR	100k/1k	79.329	13.71%	3.80	BB	FINLAND	12.06.2024	-0.1%	New Reco
USN30707AX69	ENEL FINANCE INTL NV 5.5% 26/06/2034	USD	200k/1k	98.281	5.73%	7.58	BBB+	ITALY	20.06.2024	0.3%	New Reco
XS2845835318	DAVIDE CAMPARI-MILANO SP 4.256% 25/06/2031	EUR	100k/1k	100.001	4.26%	5.94	NR	ITALY	25.06.2024	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
US670346AX38	NUCOR CORP 3.95% 23/05/2025	USD	2k/1k	98.594	5.50%	0.91	A-	23.05.2022	06.06.2024	6.1%	
US24422EWF23	JOHN DEERE CAPITAL CORP 3.4% 06/06/2025	USD	1k/1k	98.207	5.30%	0.94	A+	08.06.2022	06.06.2024	4.8%	
XS2226808082	CNAC HK FINBRIDGE CO LTD 2% 22/09/2025	USD	200k/1k	95.655	5.61%	1.21	A-	15.09.2020	06.06.2024	3.9%	
USN30707AS74	ENEL FINANCE INTL NV 6.8% 14/10/2025	USD	200k/1k	101.874	5.50%	1.25	BBB+	14.10.2022	06.06.2024	13.5%	
CH0561923845	SULZER AG 0.8% 23/09/2025	CHF	5k/5k	98.972	1.63%	1.24	NR	31.08.2020	06.06.2024	1.4%	
XS1548422846	BASF SE 1.75% 11/03/2025	GBP	1k/1k	97.598	5.13%	0.70	A	19.03.2024	06.06.2024	1.0%	
XS2079413527	CITYCON OYJ 4.496% PERP	EUR	100k/1k	85.958	28.67%	0.56	BB-	23.10.2020	28.05.2024	10.9%	
FR0013431244	ENGIE SA 1.625% PERP	EUR	100k/100k	97.754	4.52%	0.76	BBB-	30.10.2020	07.06.2024	3.4%	

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	100.616 / 100.724	0.82	1.05	3761M /1k - 1k	CH0184249990		-
BENCH MARK	28.05.2014	Senior	CHF	SWITZERLAND	Sovereign	SWITZERLAND	SWITZERLAND	1.250	28.05.2026		FIXED	AAA	100.797 / 100.943	0.75	1.89	3803M /1k - 1k	CH0224396983		-
BENCH MARK	27.06.2007	Senior	CHF	SWITZERLAND	Sovereign	SWITZERLAND	SWITZERLAND	3.250	27.06.2027		FIXED	AAA	107.389 / 107.515	0.71	2.89	3081M /1k - 1k	CH0031835561		-
BENCH MARK	22.06.2016	Senior	CHF	SWITZERLAND	Sovereign	SWITZERLAND	SWITZERLAND	-	22.06.2029		FIXED	AAA	96.517 / 97.036	0.61	4.95	4757M /1k - 1k	CH0224397346		-
BENCH MARK	22.06.2011	Senior	CHF	SWITZERLAND	Sovereign	SWITZERLAND	SWITZERLAND	2.250	22.06.2031		FIXED	AAA	111.089 / 111.646	0.55	6.53	3378M /1k - 1k	CH0127181029		-
BENCH MARK	26.06.2019	Senior	CHF	SWITZERLAND	Sovereign	SWITZERLAND	SWITZERLAND	-	26.06.2034		FIXED	AAA	94.187 / 94.87	0.53	9.94	3245M /1k - 1k	CH0440081393		-
HOLD	27.10.2021	Senior	CHF	AMAG LEASING AG	Consumer Discretionary	SWITZERLAND	SWITZERLAND	0.210	27.06.2024		FIXED	NR	100 / 100	0.21	0.00	5k - 5k / 125M	CH1139995778		-
HOLD	04.07.2017	Senior	CHF	GRANDE DIXENCE	Utilities	SWITZERLAND	SWITZERLAND	1.125	04.07.2024		FIXED	NR	99.98 / 99.99	1.63	0.02	5k - 5k / 160M	CH0361532952		-
HOLD	18.07.2019	Senior	CHF	RCI BANQUE SA	Consumer Discretionary	FRANCE	FRANCE	0.500	18.07.2024		FIXED	BBB	99.92 / 99.93	1.69	0.06	5k - 5k / 200M	CH0419041311		8.5
HOLD	29.07.2014	Senior	CHF	ALPIQ HOLDING AG	Utilities	SWITZERLAND	SWITZERLAND	2.625	29.07.2024		FIXED	NR	100.06 / 100.09	1.63	0.09	5k - 5k / 260M	CH0248890490		-
HOLD	31.07.2015	Senior	CHF	COOP-GRUPPE	Consumer Staples	SWITZERLAND	SWITZERLAND	0.875	31.07.2024		FIXED	NR	99.94 / 99.96	1.34	0.09	5k - 5k / 200M	CH0287817859		-
HOLD	30.11.2021	Senior	CHF	SYNGENTA FINANCE AG	Materials	SWITZERLAND	SWITZERLAND	0.625	30.08.2024	25/07/2024 @100	FIXED	BBB	99.77 / 99.84	1.54	0.17	5k - 5k / 225M	CH1148266195		-
HOLD	07.04.2014	Senior	CHF	SYNGENTA FINANCE AG	Materials	SWITZERLAND	SWITZERLAND	1.625	01.11.2024	02/08/2024 @100	FIXED	BBB	99.87 / 99.93	1.81	0.34	5k - 5k / 250M	CH0240672227		-
HOLD	27.11.2020	Senior	CHF	CBQ FINANCE LTD	Financials	QATAR	BERMUDA	0.735	27.11.2024		FIXED	A-	99.55 / 99.69	1.48	0.41	5k - 5k / 185M	CH0575017105		-
HOLD	05.12.2016	Senior	CHF	BANCO DE CHILE	Financials	CHILE	CHILE	0.250	05.12.2024		FIXED	A	99.38 / 99.59	1.19	0.44	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-	99.73 / 99.85	1.33	0.45	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+	99.75 / 99.81	1.42	0.45	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+	99.4 / 99.62	1.42	0.61	200k - 200k / 190M	CH0519933219		23.3

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BUY	23.05.2022	Senior Preferred	CHF	RCI BANQUE SA	Consumer Discretionary	FRANCE	FRANCE	2.100	23.05.2025		FIXED	BBB	100.07 / 100.4	1.65	0.89	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	99.87 / 99.97	1.66	0.91	5k - 5k / 200M	CH1184694755		-
HOLD	10.06.2022	Senior Preferred	CHF	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	1.328	10.06.2025		FIXED	A+	99.87 / 99.98	1.35	0.94	5k - 5k / 215M	CH1184694763		19.2
BUY	09.07.2020	Senior	CHF	FERRING HOLDING SA	Health Care	SWITZERLAND	SWITZERLAND	1.050	09.07.2025		FIXED	NR	99.18 / 99.36	1.68	1.01	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-	97.62 / 98.27	2.64	1.05	5k - 5k / 350M	CH0333827506		20.4
HOLD	19.02.2018	Senior	CHF	NANT DE DRANCE SA	Utilities	SWITZERLAND	SWITZERLAND	1.550	19.08.2025		FIXED	NR	100.06 / 100.17	1.40	1.11	5k - 5k / 180M	CH0391648018		-
HOLD	23.09.2020	Senior	CHF	SULZER AG	Industrials	SWITZERLAND	SWITZERLAND	0.800	23.09.2025		FIXED	NR	98.64 / 98.89	1.71	1.21	5k - 5k / 300M	CH0561923845		-
BUY	13.10.2017	Senior	CHF	DORMAKABA FINANCE AG	Financials	SWITZERLAND	SWITZERLAND	1.000	13.10.2025		FIXED	NR	99.12 / 99.2	1.63	1.26	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	101.29 / 101.48	1.35	1.38	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+	99.37 / 99.43	1.41	1.41	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	98.66 / 98.9	1.39	1.73	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	100.03 / 100.34	1.57	1.94	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+	99.7 / 100.07	1.34	2.13	5k - 5k / 250M	CH0253514761		31.0
BUY	13.11.2018	Senior Preferred	CHF	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	1.000	13.11.2026		FIXED	AA-	98.72 / 99.07	1.40	2.31	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	101.49 / 101.79	1.33	2.22	5k - 5k / 400M	CH1290870950		-
HOLD	20.11.2019	Senior	CHF	STADLER RAIL AG	Industrials	SWITZERLAND	SWITZERLAND	0.375	20.11.2026		FIXED	NR	96.96 / 97.41	1.48	2.35	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-	101.71 / 102.09	1.28	2.35	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	97.35 / 98.2	1.45	2.39	5k - 5k / 140M	CH0525158447		-

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BUY	15.07.2021	Senior	CHF	DIGITAL CONSTELLATION BV	Financials	UNITED STATES	NETHERLANDS	0.200	15.12.2026	15/09/2026 @100	FIXED	BBB	96.2 / 96.73	1.56	2.42	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+	96.33 / 97.06	1.69	2.49	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-	101.78 / 102.08	1.48	2.49	5k - 5k / 235M	CH1242969199		19.3
BUY	03.02.2023	Senior	CHF	COMMERZBANK AG	Financials	GERMANY	GERMANY	3.263	03.02.2027		FIXED	BBB	102.83 / 103.26	1.96	2.46	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-	101.25 / 101.43	1.65	2.52	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-	97.06 / 97.96	1.57	2.57	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+	98.02 / 98.4	1.23	2.66	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	103.57 / 104.17	1.61	2.70	5k - 5k / 220M	CH1251030123		-
HOLD	21.06.2019	Senior	CHF	PARTNERS GROUP HOLDING A	Financials	SWITZERLAND	SWITZERLAND	0.400	21.06.2027		FIXED	NR	96.82 / 97.17	1.37	2.93	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	50.18 / 51.25	27.33	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	103.08 / 103.34	1.64	2.84	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-	102.75 / 103.3	1.43	2.08	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+	101.92 / 102.45	1.51	3.03	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+	98.62 / 98.74	1.38	3.32	5k - 5k / 400M	CH0367206676		18.2
BUY	02.03.2023	Senior	CHF	ABN AMRO BANK NV	Financials	NETHERLANDS	NETHERLANDS	2.625	02.03.2028		FIXED	BBB+	102.66 / 103.3	1.69	3.47	200k - 200k / 350M	CH1251030099	Green	20.4
BUY	10.03.2020	Senior	CHF	BNP PARIBAS	Financials	FRANCE	FRANCE	0.150	10.03.2028	10/03/2027 @100	FIXED	A-	93.67 / 94.83	1.60	3.63	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	102.61 / 103.04	1.44	3.70	5k - 5k / 185M	CH1300277881		-
BUY	13.06.2023	Senior	CHF	SWEDBANK AB	Financials	SWEDEN	SWEDEN	2.773	13.06.2028		FIXED	A	103.97 / 104.34	1.63	3.74	200k - 200k / 160M	CH1271360401	Green	22.0

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	05.10.2023	Senior Preferred	CHF	CREDIT AGRICOLE SA	Financials	FRANCE	FRANCE	2.363	05.10.2028		FIXED	AA-	103.11 / 103.84	1.43	3.99	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+	95.22 / 95.84	1.49	4.25	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-	103.86 / 104.59	2.29	3.30	200k - 200k / 265M	CH1244319450		23.3
BUY	15.03.2024	Senior	CHF	BPCE SA	Financials	FRANCE	FRANCE	2.288	15.03.2029		FIXED	A-	100.81 / 101.74	1.90	4.41	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	93.17 / 93.76	1.92	4.65	5k - 5k / 270M	CH1121837244	Green	-
BUY	07.06.2023	Senior Preferred	CHF	BNP PARIBAS	Financials	FRANCE	FRANCE	2.630	07.06.2029		FIXED	AA-	104.59 / 105.08	1.55	4.63	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-	104.12 / 104.35	1.70	4.64	5k - 5k / 245M	CH1244321795		28.2
HOLD	24.06.2019	Senior	CHF	ORANGE SA	Communications	FRANCE	FRANCE	0.625	22.06.2029		FIXED	BBB+	96.45 / 97.54	1.13	4.86	5k - 5k / 100M	CH0483180961		21.5
BUY	25.03.2021	Senior Secured	CHF	MET LIFE GLOB FUNDING I	Financials	UNITED STATES	UNITED STATES	0.150	25.09.2029		FIXED	AA-	93.27 / 93.77	1.39	5.15	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	104.46 / 104.57	1.77	4.86	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	101.54 / 102.03	1.71	4.74	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-	100.8 / 101.41	1.37	4.92	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+	100.88 / 101.15	1.99	4.92	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	102.26 / 102.78	1.72	5.17	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-	103.47 / 103.98	1.74	5.19	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	101.59 / 102.03	1.72	4.44	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-	105.88 / 106.38	1.61	5.44	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+	101.42 / 101.89	1.32	5.59	5k - 5k / 315M	CH1350727785		16.5

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BUY	14.09.2023	Senior	CHF	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	2.550	12.09.2031		FIXED	BBB+	104.73 / 105.15	1.78	6.45	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	93.44 / 94.3	1.33	6.99	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+	95.34 / 96.38	1.89	9.42	100k - 100k / 175M	CH0580464698		23.0
BUY	26.11.2020	Subordina ted	CHF	HELVETIA SCHWEIZERISCHE	Financials	SWITZERLAND	SWITZERLAND	1.750	PERP	28/02/2028 @100	VARIABLE	A-	96.39 / 97.11	2.59	3.48	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+	93.78 / 94.87	6.80	1.14	5k - 5k / 350M	CH0481013784		12.8
BUY	12.11.2019	Junior	CHF	BQ CANTONALE DE GENEVE	Financials	SWITZERLAND	SWITZERLAND	1.875	PERP	12/05/2025 @100	VARIABLE	BBB-	94.69 / 95.45	7.39	0.82	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+	96.68 / 97.49	4.92	1.28	200k - 200k / 275M	CH0506668869		27.1
BUY	29.03.2021	Subordina ted	CHF	SWISS LIFE AG	Financials	SWITZERLAND	SWITZERLAND	1.750	PERP	30/09/2026 @100	VARIABLE	A-	97.66 / 98.16	2.60	2.15	5k - 5k / 250M	CH0598928759		-
HOLD	31.03.2021	Junior	CHF	RAIFFEISEN SCHWEIZ	Financials	SWITZERLAND	SWITZERLAND	2.250	PERP	31/03/2027 @100	VARIABLE	BBB	97.55 / 98	3.02	2.61	5k - 5k / 300M	CH1101825797		23.0
HOLD	15.05.2013	Subordina ted	CHF	ALPIQ HOLDING AG	Utilities	SWITZERLAND	SWITZERLAND	6.254	PERP	15/11/2024 @100	VARIABLE	NR	100.48 / 100.99	3.50	0.38	5k - 5k / 650M	CH0212184037		-

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BENCH MARK	19.06.2024	Senior	EUR	GERMAN TREASURY BILL	Sovereign	GERMANY	GERMANY	-	18.06.2025		ZERO COUPON	NR	96.968 / 96.988	3.14	0.96	3000M /0k - 0k	DE000BU0E188		-
BENCH MARK	25.04.2024	Senior	EUR	BUNDESSCHATZANWEIS UNGEN	Sovereign	GERMANY	GERMANY	2.900	18.06.2026		FIXED	AAA	100.178 / 100.182	2.80	1.89	14500M /0k - 0k	DE000BU22056		-
BENCH MARK	20.01.2022	Senior	EUR	BUNDESOBLIGATION	Sovereign	GERMANY	GERMANY	-	16.04.2027		FIXED	AAA	93.139 / 93.146	2.57	2.73	22000M /0k - 0k	DE0001141851		-
BENCH MARK	18.01.2024	Senior	EUR	BUNDESOBLIGATION	Sovereign	GERMANY	GERMANY	2.100	12.04.2029		FIXED	AAA	98.582 / 98.586	2.41	4.46	25000M /0k - 0k	DE000BU25026		-
BENCH MARK	28.07.2023	Senior	EUR	BUNDESREPUB. DEUTSCHLAND	Sovereign	GERMANY	GERMANY	2.400	15.11.2030		FIXED	AAA	100.111 / 100.13	2.38	5.74	22000M /0k - 0k	DE000BU27006		-
BENCH MARK	12.01.2024	Senior	EUR	BUNDESREPUB. DEUTSCHLAND	Sovereign	GERMANY	GERMANY	2.200	15.02.2034		FIXED	AAA	98.285 / 98.292	2.40	8.49	35000M /0k - 0k	DE000BU2Z023		-
HOLD	11.09.2009	Senior	EUR	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	4.625	11.09.2024		FIXED	BBB+	100.12 / 100.16	3.74	0.21	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-	99.03 / 99.27	4.21	0.24	100k - 1k / 500M	XS2226795321		-
HOLD	08.10.2014	Senior	EUR	IBERDROLA INTL BV	Utilities	SPAIN	NETHERLANDS	1.875	08.10.2024		FIXED	BBB+	99.45 / 99.47	3.71	0.28	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	98.93 / 98.96	3.78	0.41	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-	98.95 / 99.21	3.98	0.63	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	98.18 / 98.22	3.74	0.65	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-	99.53 / 99.64	3.59	0.73	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	98.09 / 98.15	3.84	0.75	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+	98.27 / 98.32	3.72	0.75	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-	97.86 / 97.93	3.61	0.75	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	98.63 / 98.67	3.65	0.80	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	98.06 / 98.27	3.90	0.80	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-	97.93 / 98.01	3.65	0.83	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-	98.69 / 98.82	3.75	0.85	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-	98.37 / 98.43	3.92	0.87	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-	97.98 / 98.05	3.78	0.90	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	96.64 / 96.76	3.72	1.00	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	97.32 / 97.48	4.21	1.01	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+	96.95 / 97.04	3.73	1.13	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-	99.14 / 99.24	3.89	1.14	100k - 1k / 750M	XS2229875989		23.0
HOLD	24.09.2020	Senior	EUR	TALENT YIELD EURO LTD	Utilities	CHINA	BRITISH VIRGIN	1.000	24.09.2025		FIXED	A-	95.7 / 96.06	4.32	1.18	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	97.4 / 97.46	3.62	1.35	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+	97.79 / 97.92	3.90	1.34	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-	96.84 / 97.04	3.68	1.53	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-	97.17 / 97.35	3.63	1.62	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	25/07/2024 @100	FIXED	BBB-	98.38 / 98.77	3.86	1.62	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+	95.84 / 95.9	3.70	1.68	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	102.03 / 102.16	3.78	1.58	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-	97.84 / 97.99	3.68	1.69	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-	97.56 / 97.65	3.63	1.71	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+	96.26 / 96.37	3.21	1.75	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+	96.49 / 97.11	4.06	1.81	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+	98.15 / 98.23	3.83	0.91	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	97.7 / 97.76	3.81	0.92	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	97.05 / 97.17	3.39	1.88	100k - 100k / 500M	XS2491029208		16.9
BUY	19.06.2019	Senior	EUR	CAIXABANK SA	Financials	SPAIN	SPAIN	1.375	19.06.2026		FIXED	BBB+	95.71 / 95.77	3.63	1.90	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-	96.44 / 96.6	3.64	1.90	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	101.3 / 101.4	3.81	1.62	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-	98.01 / 98.33	4.62	1.86	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	94.01 / 94.43	4.63	1.92	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	100.86 / 100.99	3.50	1.90	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+	97.02 / 97.1	3.92	1.13	100k - 100k / 735M	DE000DL19VP0		23.3
HOLD	24.09.2019	Senior	EUR	OTE PLC	Communications	GREECE	BRITAIN	0.875	24.09.2026		FIXED	BBB+	94.04 / 94.33	3.55	2.14	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-	93.51 / 93.64	3.58	2.28	100k - 100k / 500M	XS2300292617		-
HOLD	24.05.2019	Senior	EUR	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	0.900	24.11.2026		FIXED	BBB	94.29 / 94.4	3.36	2.30	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+	92.69 / 92.8	3.60	2.44	100k - 100k / 1250M	XS2102283061		20.4
BUY	20.01.2020	Senior	EUR	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	1.625	20.01.2027		FIXED	BBB+	94.62 / 94.71	3.82	2.42	100k - 100k / 1475M	DE000DL19U23		23.3
BUY	23.01.2020	Senior	EUR	SOCIETE GENERALE	Financials	FRANCE	FRANCE	0.750	25.01.2027		FIXED	BBB+	92.48 / 92.59	3.82	2.46	100k - 100k / 1500M	FR0013479276		17.8

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	27.03.2012	Senior	EUR	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	4.125	25.03.2027		FIXED	BBB+	101.3 / 101.47	3.55	2.54	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-	93.11 / 93.26	3.56	2.69	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	92.79 / 92.97	4.35	2.76	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+	100.4 / 100.52	3.55	2.66	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+	91.35 / 91.46	3.45	2.86	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-	102.5 / 102.63	3.95	2.73	100k - 1k / 1000M	XS2586123965		23.0
BUY	30.08.2022	Senior	EUR	BRITISH TELECOMMUNICATIO	Communications	UNITED KINGDOM	BRITAIN	2.750	30.08.2027	30/05/2027 @100	FIXED	BBB	97.77 / 97.88	3.46	2.91	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-	102.81 / 102.94	3.75	2.83	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-	91.88 / 91.99	3.68	3.04	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-	104.35 / 104.47	3.84	2.14	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	102.47 / 102.66	3.65	3.05	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	89.2 / 89.41	3.74	3.39	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+	101.32 / 101.45	3.43	3.23	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+	101.12 / 101.24	3.62	3.21	100k - 100k / 1000M	XS2575971994	Green	20.4
BUY	10.02.2023	Senior	EUR	ENI SPA	Energy	ITALY	ITALY	4.300	10.02.2028		FIXED	A-	103.07 / 103.27	3.32	3.28	2k - 1k / 2000M	IT0005521171	Sustainable Linked	26.1
BUY	08.03.2023	Senior	EUR	INTESA SANPAOLO SPA	Financials	ITALY	ITALY	5.000	08.03.2028	08/03/2027 @100	VARIABLE	BBB-	102.96 / 103.05	3.78	2.46	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-	100.34 / 100.52	2.85	3.37	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	05/07/2024 @101.375	FIXED	BBB-	100.15 / 100.34	3.92	1.64	100k - 1k / 250M	XS1799641045		-

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BUY	13.04.2022	Subordinated	EUR	ZUERCHER KANTONALBANK	Financials	SWITZERLAND	SWITZERLAND	2.020	13.04.2028	13/04/2027 @100	VARIABLE	AA	95.39 / 95.58	3.71	2.64	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	101.23 / 101.36	3.61	3.50	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-	107.08 / 107.28	4.06	3.42	100k - 1k / 600M	XS2623496085		23.0
BUY	20.02.2023	Senior	EUR	MIZUHO FINANCIAL GROUP	Financials	JAPAN	JAPAN	4.157	20.05.2028		FIXED	A	102.19 / 102.34	3.50	3.54	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-	92.03 / 92.11	3.68	3.72	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+	103.22 / 103.38	3.68	2.69	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-	104.52 / 104.74	4.26	3.24	100k - 100k / 600M	FR001400J861		-
BUY	28.08.2018	Senior Preferred	EUR	COMMERZBANK AG	Financials	GERMANY	GERMANY	1.500	28.08.2028		FIXED	A	92.76 / 92.95	3.34	3.89	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-	92.35 / 92.71	3.47	4.01	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-	94.23 / 94.58	3.72	4.04	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	99.67 / 99.82	3.92	4.03	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-	89.89 / 89.94	3.69	4.26	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	103.41 / 103.52	3.72	3.18	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-	104.07 / 104.23	4.10	4.03	100k - 1k / 750M	XS2724457457		23.0
BUY	08.03.2024	Senior	EUR	CITYCON TREASURY BV	Financials	FINLAND	NETHERLANDS	6.500	08.03.2029	08/12/2028 @100	FIXED	BBB-	100.16 / 100.49	6.37	3.87	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-	102.26 / 102.39	3.69	4.21	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	102.47 / 102.72	3.64	4.23	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	103.73 / 103.87	4.01	4.25	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-	102.58 / 102.79	3.45	4.50	1k - 1k / 500M	XS2558395278	Green	28.2
BUY	21.01.2020	Senior	EUR	GOLDMAN SACHS GROUP INC	Financials	UNITED STATES	UNITED STATES	0.875	21.01.2030		FIXED	A	86.12 / 86.28	3.64	5.24	1k - 1k / 1250M	XS2107332640		24.2
BUY	12.08.2021	Senior	EUR	VOLKSWAGEN FIN SERV AG	Consumer Discretionary	GERMANY	GERMANY	0.375	12.02.2030		FIXED	A-	83.2 / 83.44	3.69	5.37	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-	101.01 / 101.22	4.19	4.83	100k - 1k / 1000M	XS2767246908		23.0
BUY	04.04.2024	Senior	EUR	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	4.125	04.04.2030	04/04/2029 @100	VARIABLE	BBB+	99.46 / 99.51	4.24	4.21	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	102.17 / 102.38	3.74	4.85	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-	90.98 / 91.37	3.12	5.50	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-	101.59 / 101.75	3.51	5.13	1k - 1k / 650M	XS2722717472	Green	28.2
BUY	12.06.2023	Senior	EUR	LA POSTE SA	Industrials	FRANCE	FRANCE	3.750	12.06.2030	12/03/2030 @100	FIXED	A+	100.87 / 101.05	3.55	5.06	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	98.97 / 99.19	3.65	5.28	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	103.61 / 103.76	3.56	5.23	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-	82.39 / 82.62	3.35	6.05	1k - 1k / 500M	XS2242728041		28.2
BUY	15.01.2024	Senior	EUR	E.ON SE	Utilities	GERMANY	GERMANY	3.375	15.01.2031	15/10/2030 @100	FIXED	BBB+	99.25 / 99.4	3.48	5.70	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	96.09 / 96.28	3.64	5.82	1k - 1k / 1000M	XS1362373224		24.2
BUY	06.03.2024	Senior	EUR	ENGIE SA	Utilities	FRANCE	FRANCE	3.625	06.03.2031	06/12/2030 @100	FIXED	BBB+	99.47 / 99.66	3.68	5.78	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-	100.04 / 100.33	4.06	5.70	100k - 1k / 750M	XS2777367645		-
BUY	11.01.2024	Senior	EUR	VOLKSWAGEN LEASING GMBH	Consumer Discretionary	GERMANY	GERMANY	4.000	11.04.2031		FIXED	A-	100.78 / 101.01	3.83	5.81	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+	100.45 / 100.54	4.06	5.63	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	101.64 / 101.82	3.64	5.70	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	103.74 / 103.99	3.93	5.63	100k - 1k / 500M	XS2622275969		12.6
BUY	19.05.2020	Subordina ted	EUR	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	5.625	19.05.2031	19/02/2026 @100	VARIABLE	BBB-	101.07 / 101.35	4.76	1.53	100k - 100k / 1250M	DE000DL19VB0		23.3
BUY	23.06.2020	Subordina ted	EUR	LA MONDIALE	Financials	FRANCE	FRANCE	2.125	23.06.2031	23/03/2031 @100	FIXED	BBB+	86.25 / 86.69	4.38	6.25	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	101.6 / 101.83	3.57	5.66	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-	102.35 / 102.56	3.58	5.81	100k - 1k / 750M	XS2675685700	Green	17.0
BUY	23.06.2021	Subordina ted	EUR	BAYERISCHE LANDESBANK	Financials	GERMANY	GERMANY	1.000	23.09.2031	23/06/2026 @100	VARIABLE	BBB+	90.29 / 90.76	5.49	2.09	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-	105.97 / 106.05	3.90	5.93	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	103.52 / 103.74	3.64	5.87	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-	86.42 / 86.65	3.32	6.80	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	103.57 / 104.16	5.16	5.59	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	80.8 / 81.13	3.94	6.96	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+	100.52 / 100.71	4.00	5.62	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	100.13 / 100.36	4.07	6.43	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	99.03 / 99.3	3.85	6.72	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+	99.19 / 99.4	3.59	6.79	100k - 1k / 1000M	XS2770514789		18.2
BUY	28.01.2003	Senior	EUR	ORANGE SA	Communications	FRANCE	FRANCE	8.125	28.01.2033		FIXED	BBB+	133.57 / 134.17	3.45	6.43	1k - 1k / 1500M	FR0000471930		21.5
BUY	21.02.2003	Senior	EUR	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	5.625	21.02.2033		FIXED	BBB+	112.21 / 112.85	3.85	6.81	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-	100.57 / 100.78	4.00	6.42	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-	99.99 / 100.12	4.67	7.10	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+	104.41 / 104.53	4.29	3.54	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	103.69 / 103.84	3.88	7.48	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+	101.67 / 101.81	4.57	4.18	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+	100.85 / 101.05	4.37	4.08	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-	103.07 / 103.31	3.88	7.80	1k - 1k / 850M	XS2722717555	Green	28.2
BUY	29.05.2024	Senior	EUR	AIR LIQUIDE FINANCE	Materials	FRANCE	FRANCE	3.375	29.05.2034	28/02/2034 @100	FIXED	A	99.96 / 100.14	3.36	8.29	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-	98.5 / 98.57	4.38	7.96	150k - 1k / 1000M	IT0005598989		12.9
BUY	03.07.2019	Senior	EUR	OMV AG	Energy	AUSTRIA	AUSTRIA	1.000	03.07.2034		FIXED	A-	78.65 / 78.99	3.53	9.07	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-	99.86 / 99.91	4.77	4.42	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+	99.56 / 99.67	4.45	4.48	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+	77.09 / 77.47	3.81	9.25	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-	100.67 / 100.91	4.23	7.86	100k - 1k / 1000M	XS2815894154		22.0
BUY	06.03.2024	Senior	EUR	ENGIE SA	Utilities	FRANCE	FRANCE	3.875	06.03.2036	06/12/2035 @100	FIXED	BBB+	99.54 / 99.79	3.90	9.15	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-	91.89 / 92.24	3.57	9.67	1k - 1k / 2750M	BE6285457519		22.1
HOLD	15.07.2020	Subordina ted	EUR	CCR RE SA	Financials	FRANCE	FRANCE	2.875	15.07.2040	15/04/2030 @100	VARIABLE	BBB+	86.86 / 87.54	5.34	5.16	100k - 100k / 300M	FR0013523891		-
BUY	05.08.2019	Junior	EUR	ENBW ENERGIE BADEN - WU	Utilities	GERMANY	GERMANY	1.625	05.08.2079	05/05/2027 @100	VARIABLE	BBB-	90.99 / 91.49	4.89	2.63	100k - 100k / 500M	XS2035564629	Green	28.2

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BUY	29.06.2020	Junior	EUR	ENBW ENERGIE BADEN - WU	Utilities	GERMANY	GERMANY	1.875	29.06.2080	30/03/2026 @100	VARIABLE	BBB-	94.4 / 94.73	5.09	1.62	100k - 100k / 500M	XS2196328608	Green	28.2
BUY	09.09.2020	Junior	EUR	MERCK KGAA	Health Care	GERMANY	GERMANY	1.625	09.09.2080	09/06/2026 @100	VARIABLE	BBB+	94.36 / 94.85	4.44	1.83	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-	102.74 / 103.13	4.57	4.48	100k - 100k / 500M	XS2751678272	Green	28.2
BUY	12.02.2019	Junior	EUR	IBERDROLA INTL BV	Utilities	SPAIN	NETHERLANDS	3.250	PERP	12/11/2024 @100	VARIABLE	BBB-	99.24 / 99.5	4.02	0.61	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-	95.77 / 96.03	4.52	1.51	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-	93.52 / 93.81	6.91	2.79	200k - 100k / 1000M	XS1693822634		20.4
BUY	14.10.2020	Junior	EUR	CREDIT AGRICOLE SA	Financials	FRANCE	FRANCE	4.000	PERP	23/12/2027 @100	VARIABLE	BBB	92.3 / 92.9	6.02	3.47	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 / 93.28	4.21	2.47	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	99.65 / 100.08	4.52	1.30	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-	89.74 / 90.26	7.02	3.32	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-	101.17 / 101.58	4.25	2.03	100k - 1k / 1100M	XS1115498260		21.5
BUY	10.01.2023	Junior	EUR	CREDIT AGRICOLE SA	Financials	FRANCE	FRANCE	7.250	PERP	23/09/2028 @100	VARIABLE	BBB	103.18 / 103.6	6.36	3.81	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-	105.18 / 105.57	4.74	3.16	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-	104.72 / 105.07	5.86	3.45	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 / 108.43	5.20	3.40	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	95.75 / 96.31	4.56	2.52	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-	99.6 / 99.75	5.16	6.87	100k - 100k / 1035M	FR001400QOL3	Green	25.2
HOLD	15.12.2004	Junior	EUR	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	2.934	PERP	15/12/2024 @100	VARIABLE	BBB-	91.52 / 91.89	3.06	0.42	1k - 1k / 435.78M	XS0207764712		19.3

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HOLD	18.11.2004	Junior	EUR	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	2.881	PERP	18/11/2024 @100	VARIABLE	BBB-	91.4 / 92.42	3.12	0.36	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-	91.55 / 92.51	3.04	0.60	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	75.25 / 75.51	6.72	6.59	200k - 200k / 1250M	DE000A3ESTR0		11.9
HOLD	30.11.2020	Junior	EUR	ENGIE SA	Utilities	FRANCE	FRANCE	1.500	PERP	30/05/2028 @100	VARIABLE	BBB-	88.41 / 88.66	4.73	3.62	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-	97.29 / 97.64	4.79	0.73	100k - 100k / 193.2M	FR0013431244		25.2

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HOLD	06.07.2021	Senior	EUR	SOFTBANK GROUP CORP	Communications	JAPAN	JAPAN	2.125	06.07.2024	05/07/2024 @100	FIXED	BB+	99.83 / 99.93	5.04	0.02	100k - 1k / 639.968M	XS2361253862		25.1
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-	100.37 / 100.53	4.39	0.32	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+	98.72 / 99	3.81	0.58	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-	99.62 / 100.07	4.35	0.64	100k - 1k / 494.346M	XS1813724603		-
HOLD	24.03.2017	Senior	EUR	MPT OPER PARTNERSP/FINL	Financials	UNITED STATES	UNITED STATES	3.325	24.03.2025	24/12/2024 @100	FIXED	B+	94.36 / 95.05	10.44	0.68	100k - 1k / 500M	XS1523028436		-
BUY	15.04.2019	Senior	EUR	TELECOM ITALIA SPA	Communications	ITALY	ITALY	2.750	15.04.2025	15/01/2025 @100	FIXED	BB-	98.58 / 99	4.01	0.77	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+	98.94 / 99.11	3.96	0.80	100k - 1k / 500M	XS1222597905		9.3
BUY	08.03.2018	Senior	EUR	FORVIA SE	Consumer Discretionary	FRANCE	FRANCE	2.625	15.06.2025	25/07/2024 @100	FIXED	BB	98.47 / 98.74	3.97	0.92	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	96.56 / 96.82	3.57	1.36	1k - 1k / 500M	DE000SYM7720		18.0
HOLD	18.03.2021	Senior	EUR	PUBLIC POWER CORP	Utilities	GREECE	GREECE	4.375	30.03.2026	25/07/2024 @100.969	FIXED	BB-	99.99 / 100.29	3.98	0.72	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	96.45 / 96.84	4.76	1.80	100k - 1k / 350M	XS2346972263	Green	12.0
BUY	15.11.2022	Senior	EUR	FORVIA SE	Consumer Discretionary	FRANCE	FRANCE	7.250	15.06.2026	15/11/2024 @103.75	FIXED	BB	104.02 / 104.37	4.06	1.28	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	96.3 / 96.93	4.02	1.87	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+	87.56 / 88.66	8.70	1.80	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+	91.5 / 91.95	5.22	2.05	100k - 1k / 349.575M	XS1485608118		-
BUY	27.10.2021	Senior Secured	EUR	ILIAD HOLDING SAS	Communications	FRANCE	FRANCE	5.125	15.10.2026	05/07/2024 @102.563	FIXED	B+	100.06 / 100.52	4.70	1.20	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+	92.12 / 92.57	5.57	2.35	100k - 1k / 242.471M	XS1822791619		-
BUY	10.11.2021	Senior	EUR	FORVIA SE	Consumer Discretionary	FRANCE	FRANCE	2.750	15.02.2027	25/07/2024 @101.5	FIXED	BB	95.57 / 95.98	4.38	2.44	100k - 1k / 1200M	XS2405483301	Sustainable Linked	9.3

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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-	97.47 / 97.97	4.51	2.61	100k - 1k / 1100M	XS2406607098	Sustainable Linked	-
BUY	27.11.2019	Senior	EUR	FORVIA SE	Consumer Discretionary	FRANCE	FRANCE	2.375	15.06.2027	05/07/2024 @100.594	FIXED	BB	94.08 / 94.63	4.32	2.75	100k - 1k / 890M	XS2081474046		9.3
BUY	29.09.2020	Senior	EUR	PPF TELECOM GROUP BV	Communications	NETHERLANDS	NETHERLANDS	3.250	29.09.2027	29/06/2027 @100	FIXED	BB+	96.9 / 97.52	4.08	2.95	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	92.02 / 92.45	3.74	3.08	100k - 1k / 550M	XS2239553048		18.9
BUY	17.11.2023	Senior Secured	EUR	PAPREC HOLDING SA	Industrials	FRANCE	FRANCE	6.500	17.11.2027	17/11/2025 @103.25	FIXED	BB	104.55 / 105.13	4.58	2.55	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+	85.53 / 85.88	5.98	3.40	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	05/07/2024 @101.438	FIXED	BB+	94.04 / 94.54	4.44	3.48	100k - 1k / 1250M	XS2332250708		23.3
HOLD	05.05.2021	Senior	EUR	REXEL SA	Industrials	FRANCE	FRANCE	2.125	15.06.2028	05/07/2024 @101.063	FIXED	BB+	92.33 / 92.63	4.16	3.66	100k - 1k / 400M	XS2332306344	Sustainable Linked	12.1
HOLD	24.06.2021	Senior	EUR	DERICHEBOURG	Industrials	FRANCE	FRANCE	2.250	15.07.2028	15/07/2024 @101.125	FIXED	BB+	90.85 / 91.59	4.55	3.67	100k - 1k / 300M	XS2351382473	Green	24.8
BUY	21.07.2021	Senior	EUR	PUBLIC POWER CORP	Utilities	GREECE	GREECE	3.375	31.07.2028	31/07/2024 @101.688	FIXED	BB-	95.58 / 96.17	4.41	3.63	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+	103.5 / 103.96	5.47	2.64	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	54.1 / 63.6	13.32	3.58	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-	86.56 / 87.23	4.81	4.18	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	25/07/2024 @101.188	FIXED	BB	89.99 / 90.58	4.51	4.49	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	100.33 / 100.63	4.95	3.46	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-	110.41 / 110.96	4.86	4.01	100k - 1k / 800M	XS2592804434	Sustainable Linked	-
HOLD	28.10.2019	Senior Secured	EUR	ZIGGO BV	Communications	NETHERLANDS	NETHERLANDS	2.875	15.01.2030	15/10/2024 @101.438	FIXED	BB-	87.6 / 88.32	5.33	4.84	100k - 1k / 502.5M	XS2069016165		-
BUY	18.11.2019	Subordina ted	EUR	RCI BANQUE SA	Consumer Discretionary	FRANCE	FRANCE	2.625	18.02.2030	18/02/2025 @100	VARIABLE	BB+	98.02 / 98.55	4.89	0.62	100k - 100k / 850M	FR0013459765		8.5

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BUY	13.09.2023	Senior	EUR	REXEL SA	Industrials	FRANCE	FRANCE	5.250	15.09.2030	15/09/2026 @ 102.625	FIXED	BB+	102.79 / 103.07	4.44	3.63	100k - 1k / 400M	XS2655993033	Sustainable Linked	12.1
BUY	25.06.2024	Senior	EUR	DAVIDE CAMPARI- MILANO SP	Consumer Staples	ITALY	NETHERLANDS	4.256	25.06.2031		FIXED	NR	99.8 / 100	4.26	5.94	100k - 1k / 220M	XS2845835318		-
BUY	29.05.2024	Junior	EUR	ENERGIAS DE PORTUGAL SA	Utilities	PORTUGAL	PORTUGAL	4.750	29.05.2054	28/02/2030 @ 100	VARIABLE	BB+	99.49 / 99.67	4.82	4.85	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+	104.1 / 104.53	4.62	3.35	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+	101.03 / 101.51	6.22	3.68	100k - 100k / 750M	XS2684826014		24.6
BUY	04.10.2018	Junior	EUR	ELECTRICITE DE FRANCE SA	Utilities	FRANCE	FRANCE	4.000	PERP	05/07/2024 @ 100	VARIABLE	BB	99.94 / 100.01	3.58	0.02	100k - 100k / 1250M	FR0013367612		20.7
BUY	09.10.2020	Junior	EUR	CAIXABANK SA	Financials	SPAIN	SPAIN	5.875	PERP	09/10/2027 @ 100	VARIABLE	BB+	98 / 98.21	6.41	3.16	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	90.23 / 90.51	5.76	3.13	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-	64.66 / 65.91	25.70	1.63	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+	104.5 / 104.96	4.42	3.03	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 / 108.9	4.71	3.46	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+	83.27 / 83.74	7.78	3.98	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	106.89 / 107.29	5.59	3.62	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+	104.17 / 104.48	6.60	4.57	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	100.79 / 101.04	7.90	4.50	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	77.91 / 79.33	13.71	3.80	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+	84.36 / 85.14	3.24	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	89.11 / 89.5	4.97	4.20	100k - 100k / 1000M	XS2293060658	Sustainable	15.2

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HOLD	22.11.2019	Junior	EUR	CITYCON OYJ	Financials	FINLAND	FINLAND	4.496	PERP	24/11/2024 @100	VARIABLE	BB-	81.89 / 85.11	31.39	0.53	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	13.06.2024	Senior	USD	TREASURY BILL	Sovereign	UNITED STATES	UNITED STATES	-	12.06.2025		ZERO	AAA	95.265 / 95.279	5.09	0.94	46984M /0k - 0k	US912797LN52		-
BENCH MARK	31.05.2024	Senior	USD	US TREASURY N/B	Sovereign	UNITED STATES	UNITED STATES	4.875	31.05.2026		FIXED	AAA	100.246 / 100.25	4.74	1.82	73097M /0k - 0k	US91282CKS97		-
BENCH MARK	17.06.2024	Senior	USD	US TREASURY N/B	Sovereign	UNITED STATES	UNITED STATES	4.625	15.06.2027		FIXED	AAA	100.438 / 100.445	4.46	2.74	59876M /0k - 0k	US91282CKV27		-
BENCH MARK	31.05.2024	Senior	USD	US TREASURY N/B	Sovereign	UNITED STATES	UNITED STATES	4.500	31.05.2029		FIXED	AAA	101.023 / 101.031	4.27	4.37	74156M /0k - 0k	US91282CKT70		-
BENCH MARK	31.05.2024	Senior	USD	US TREASURY N/B	Sovereign	UNITED STATES	UNITED STATES	4.625	31.05.2031		FIXED	AAA	102.266 / 102.281	4.24	5.88	46612M /0k - 0k	US91282CKU44		-
BENCH MARK	15.05.2024	Senior	USD	US TREASURY N/B	Sovereign	UNITED STATES	UNITED STATES	4.375	15.05.2034		FIXED	AAA	101.063 / 101.078	4.24	7.93	87543M /0k - 0k	US91282CKQ32		-
HOLD	09.08.2021	Senior	USD	UBS AG LONDON	Financials	SWITZERLAND	SWITZERLAND	5.800	09.08.2024		FLOATING	AA-	100.01 / 100.13	4.73	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+	99.23 / 99.37	5.70	0.20	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	11/07/2024 @100	FIXED	BBB-	98.95 / 99	5.62	0.26	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-	99.87 / 99.88	5.46	0.30	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	98.56 / 98.66	5.71	0.30	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	98.96 / 99.02	3.39	0.15	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-	99.28 / 99.41	5.75	0.34	200k - 1k / 1500M	US345397ZX44		23.0
HOLD	14.11.2017	Senior	USD	SUZANO INTL FINANCE BV	Materials	BRAZIL	NETHERLANDS	4.000	14.01.2025	14/11/2024 @100	FIXED	BBB-	98.8 / 99.11	5.66	0.52	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-	99.64 / 99.75	5.79	0.57	2k - 1k / 2600M	US404119BR91		-
BUY	04.10.2021	Senior Preferred	USD	BANQUE FED CRED MUTUEL	Financials	FRANCE	FRANCE	5.760	04.02.2025		FLOATING	AA-	99.93 / 100.04	5.66	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+	97.71 / 97.87	5.28	0.67	1k - 1k / 450M	US24422EWB19		-
HOLD	08.03.2022	Senior	USD	CONOCOPHILLIPS COMPANY	Energy	UNITED STATES	UNITED STATES	2.400	07.03.2025	08/07/2024 @100	FIXED	A	97.89 / 97.96	5.41	0.67	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	97.61 / 97.77	5.60	0.69	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+	98.38 / 98.6	5.42	0.71	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-	98.86 / 98.9	5.99	0.73	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	98.5 / 98.54	5.73	0.75	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	25/07/2024 @100	FIXED	A	98.48 / 98.5	5.39	0.79	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+	100.7 / 100.87	5.45	0.33	2k - 1k / 889.448M	US923433VEP58		18.2
HOLD	23.05.2022	Senior	USD	NUCOR CORP	Materials	UNITED STATES	UNITED STATES	3.950	23.05.2025		FIXED	A-	98.65 / 98.71	5.42	0.87	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+	98.2 / 98.25	5.33	0.91	1k - 1k / 1000M	US24422EWF23		-
HOLD	15.06.2022	Senior	USD	ENEL FINANCE INTL NV	Utilities	ITALY	NETHERLANDS	4.500	15.06.2025		FIXED	BBB+	98.72 / 98.77	5.82	0.93	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-	96.14 / 96.16	5.70	0.96	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	97.44 / 97.49	2.81	0.52	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	98.23 / 98.3	5.21	1.07	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	95.64 / 95.69	5.63	1.12	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-	100.24 / 100.27	5.57	0.88	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-	95.7 / 95.74	5.61	1.19	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+	97.47 / 97.59	5.57	1.24	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+	101.58 / 101.75	5.57	1.22	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-	94.92 / 94.96	5.58	1.29	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-	96.79 / 96.81	5.81	1.32	200k - 1k / 2100M	US345397B280		23.0
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	98.94 / 99.09	5.56	1.31	2k - 1k / 350M	US88947EAR18		-
BUY	21.11.2022	Senior Preferred	USD	INTESA SANPAOLO SPA	Financials	ITALY	ITALY	7.000	21.11.2025		FIXED	BBB	101.59 / 101.68	5.73	1.31	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+	94.75 / 95.02	5.34	1.36	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-	96.78 / 96.92	6.99	1.39	2k - 1k / 650M	US691205AC21		-
BUY	01.06.2018	Senior	USD	DEUTSCHE BANK NY	Financials	GERMANY	GERMANY	4.100	13.01.2026		FIXED	BBB+	97.9 / 98	5.46	1.45	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-	98.65 / 99	5.84	1.03	1k - 1k / 302.4M	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-	95.13 / 95.18	6.72	1.45	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-	93.71 / 93.84	5.57	1.49	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-	98.21 / 98.22	5.92	0.57	200k - 1k / 2000M	XS2100414866		25.0
HOLD	04.02.2021	Senior	USD	BOEING CO	Industrials	UNITED STATES	UNITED STATES	2.196	04.02.2026	08/07/2024 @100	FIXED	BBB-	94.04 / 94.1	6.11	1.53	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	08/07/2024 @100.563	FIXED	BBB	95 / 95.08	5.43	1.56	2k - 1k / 1789.996M	US87264ABR59		-
BUY	06.01.2023	Senior	USD	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	8.298	06.03.2026		FLOATING	BBB-	103.24 / 103.66	6.01	0.33	200k - 1k / 300M	US345397C502		23.0
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+	93.79 / 93.86	5.28	1.65	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	08/07/2024 @100.656	FIXED	BBB	95.2 / 95.28	5.41	1.72	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	93.61 / 93.72	5.19	1.73	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	100.57 / 100.89	5.74	0.33	2k - 1k / 1500M	US38141GXD14		24.2
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	92.57 / 92.68	5.50	1.88	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	101.03 / 101.1	5.35	1.61	2k - 1k / 2486.439M	US24703TAD81		-
BUY	12.06.2018	Senior	USD	CITIGROUP INC	Financials	UNITED STATES	UNITED STATES	6.814	01.07.2026	01/07/2025 @100	FLOATING	A-	100.85 / 101.69	5.16	0.33	1k - 1k / 650M	US172967MB43		22.1
BUY	12.07.2021	Senior	USD	ENEL FINANCE INTL NV	Utilities	ITALY	NETHERLANDS	1.375	12.07.2026	12/06/2026 @100	FIXED	BBB+	92.55 / 92.63	5.48	1.95	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-	100.16 / 100.2	5.91	0.98	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-	93.82 / 93.9	5.79	2.00	200k - 1k / 1500M	US345397B777		23.0
HOLD	02.08.2021	Senior	USD	VMWARE LLC	Technology	UNITED STATES	UNITED STATES	1.400	15.08.2026	15/07/2026 @100	FIXED	BBB	92.03 / 92.16	5.33	2.04	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-	96.3 / 96.53	6.72	2.18	2k - 1k / 400M	USU84563AA04		-
BUY	12.01.2022	Senior Secured	USD	DEUTSCHE BANK AG LONDON	Financials	GERMANY	GERMANY	6.000	19.11.2026		FLOATING	A+	100.46 / 100.57	6.00	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-	95.29 / 95.35	5.03	2.27	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-	97.13 / 97.28	5.55	2.28	2k - 1k / 1500M	US345370CR99		23.0
BUY	14.12.2016	Senior	USD	DEUTSCHE BANK AG	Financials	GERMANY	GERMANY	5.200	14.12.2026		FIXED	BBB+	98.8 / 98.93	5.67	2.27	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-	92.78 / 92.98	5.48	2.39	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-	91.34 / 91.47	5.26	2.42	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-	98.85 / 98.93	5.96	2.29	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	91.18 / 91.37	5.14	2.53	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-	93.6 / 93.79	4.95	2.52	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-	98.05 / 98.12	5.63	2.47	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-	94.64 / 94.75	5.22	2.54	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	6.365	01.04.2027	01/04/2026 @100	FLOATING	A-	100.18 / 100.33	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-	97.3 / 97.68	5.23	2.73	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-	97.16 / 97.32	5.46	2.75	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	103.47 / 104.56	4.78	2.92	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+	105.18 / 105.34	5.27	2.83	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-	104.4 / 104.52	5.81	2.86	200k - 1k / 1500M	US345397C353		23.0
BUY	16.11.2021	Senior	USD	DEUTSCHE BANK NY	Financials	GERMANY	GERMANY	2.311	16.11.2027	16/11/2026 @100	VARIABLE	BBB+	92.19 / 92.34	5.79	2.26	150k - 1k / 1800M	US251526CP29		-
BUY	06.05.2020	Senior	USD	CENTENE CORP	Health Care	UNITED STATES	UNITED STATES	4.250	15.12.2027	11/07/2024 @101.417	FIXED	BBB-	95.7 / 95.86	5.58	3.16	2k - 1k / 2402.721M	US15135BAR24		15.7
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-	98.91 / 99.17	5.38	3.18	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-	93.22 / 93.31	5.82	3.28	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-	90.72 / 90.84	5.72	3.34	200k - 1k / 750M	US345397B512		23.0
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	101.83 / 102.06	5.12	3.16	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	103.3 / 103.45	4.94	3.17	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	99.56 / 99.69	5.04	3.31	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+	99.6 / 99.75	5.29	1.84	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	98.83 / 98.93	5.26	3.47	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+	100.92 / 101.14	5.37	3.38	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-	86.88 / 86.98	6.04	3.87	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-	89.36 / 89.4	5.50	3.07	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-	85.65 / 85.9	5.82	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+	95.38 / 95.55	4.96	4.10	2k - 1k / 1000M	US92343VES97	Green	18.2
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-	92.57 / 92.73	5.84	4.15	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-	100.31 / 100.6	6.15	3.90	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-	96.5 / 96.61	5.87	4.11	2k - 1k / 1250M	US161175BR49		-
BUY	19.03.2021	Senior	USD	MATTEL INC	Consumer Discretionary	UNITED STATES	UNITED STATES	3.750	01.04.2029	05/07/2024 @101.875	FIXED	BBB-	92.71 / 92.89	5.46	4.23	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-	101.46 / 101.58	5.81	4.04	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	101.41 / 101.61	5.21	3.47	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-	100.66 / 100.88	6.04	4.11	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+	102.38 / 102.49	5.15	3.66	2k - 1k / 2750M	US06051GLS65		24.3
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-	98.11 / 98.3	5.82	4.58	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-	92.18 / 92.28	4.84	4.85	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-	95.09 / 95.2	5.66	4.74	2k - 1k / 3500M	US15135BAT89		15.7
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-	98.78 / 99.04	5.70	4.61	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-	88.92 / 89.25	5.63	4.94	2k - 1k / 1997.31M	US15135BAV36		15.7
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	101.56 / 101.79	5.47	4.68	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-	104.24 / 104.69	6.03	4.64	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-	96.26 / 96.48	5.88	5.15	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-	86.04 / 86.34	5.60	5.55	2k - 1k / 2200M	US15135BAW19		15.7
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-	89.54 / 89.66	5.97	5.45	200k - 1k / 1650M	US345397B363		23.0
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	104.71 / 104.8	6.75	4.91	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-	86.14 / 86.31	6.34	5.52	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	99.61 / 99.85	5.28	5.40	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-	82.31 / 82.99	7.69	5.41	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-	82.42 / 82.72	5.64	5.91	2k - 1k / 2200M	US15135BAX91		15.7
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-	82.25 / 82.52	5.98	5.91	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+	82.86 / 83.13	5.49	6.37	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-	88.09 / 88.38	5.57	6.24	2k - 1k / 600M	USU5521TAK89		14.3
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 / 88.41	5.68	6.29	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-	83.25 / 83.37	6.00	6.43	2k - 1k / 2500M	US345370DA55	Green	23.0
BUY	03.11.2021	Senior	USD	CITIGROUP INC	Financials	UNITED STATES	UNITED STATES	2.520	03.11.2032	03/11/2031 @100	VARIABLE	A-	82.85 / 82.96	5.35	6.48	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-	94.04 / 94.32	6.76	3.08	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	101.2 / 101.4	5.54	6.47	2k - 1k / 1500M	US29273VAQ32		-
BUY	14.03.2003	Senior	USD	COMCAST CORP	Communications	UNITED STATES	UNITED STATES	7.050	15.03.2033		FIXED	A-	112.92 / 113.05	5.17	6.52	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+	104.26 / 104.46	5.59	6.64	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-	102.96 / 103.23	5.77	6.68	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-	102 / 102.23	5.62	6.45	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	100.74 / 100.96	5.41	6.74	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+	105.39 / 105.77	5.59	6.60	2k - 1k / 1250M	US054989AB41		-
BUY	08.08.2023	Subordina ted	USD	BANCO SANTANDER SA	Financials	SPAIN	SPAIN	6.921	08.08.2033		FIXED	BBB+	105.32 / 105.44	6.13	6.60	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-	107.52 / 107.75	5.84	6.68	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-	106.62 / 106.83	6.13	6.67	200k - 1k / 1250M	US345397D674		23.0
BUY	28.11.2023	Senior Preferred	USD	INTESA SANPAOLO SPA	Financials	ITALY	ITALY	7.200	28.11.2033		FIXED	BBB+	107.85 / 108.15	6.05	6.86	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-	98.91 / 99.29	5.75	7.11	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-	106.79 / 107.28	5.74	6.91	2k - 1k / 1600M	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+	99.66 / 99.75	5.67	7.34	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	101.22 / 101.91	6.11	7.02	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	100.78 / 101.01	5.56	7.33	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-	100.2 / 100.43	4.94	7.62	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+	98.21 / 98.28	5.73	7.58	200k - 1k / 750M	USN30707AX69	Sustainable Linked	18.8
BUY	21.09.2023	Senior	USD	KBC GROUP NV	Financials	BELGIUM	BELGIUM	6.324	21.09.2034	21/09/2033 @100	VARIABLE	A-	104.19 / 104.68	5.67	6.88	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-	107.77 / 108.02	5.87	6.81	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	120.56 / 121.01	5.60	7.64	2k - 1k / 990.812M	US24703TAJ51		-

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	17.11.2020	Senior	USD	ABBVIE INC	Health Care	UNITED STATES	UNITED STATES	4.050	21.11.2039	21/05/2039 @100	FIXED	A-	88.02 / 88.39	5.15	10.98	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	129.39 / 129.81	5.89	10.98	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-	85.71 / 85.82	5.27	14.49	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	93.81 / 94.09	7.02	1.83	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+	107.79 / 108.31	6.27	12.87	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-	104.11 / 104.32	6.39	6.98	2k - 1k / 1000M	US25746UDU07		28.0
HOLD	19.06.2019	Senior	USD	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	5.125	19.06.2059		FIXED	BBB	90.61 / 91.52	5.69	15.34	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-	90.49 / 90.94	17.95	0.65	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-	91.63 / 92.1	7.55	2.18	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	99.01 / 99.36	7.50	0.18	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 / 99.99	6.79	0.24	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	99.52 / 99.66	7.09	0.22	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	82.04 / 82.49	8.75	3.49	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-	84.9 / 85.44	8.95	3.04	200k - 1k / 1000M	US456837AY94		18.2
BUY	12.01.2022	Junior	USD	BNP PARIBAS	Financials	FRANCE	FRANCE	4.625	PERP	12/01/2027 @100	VARIABLE	BBB-	89.9 / 90.26	8.99	2.26	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-	101.5 / 101.88	6.79	1.37	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 / 98.37	6.09	0.94	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-	101.88 / 102.13	7.54	4.61	200k - 1k / 1250M	XS2761357594		18.2

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	22.02.2024	Junior	USD	BNP PARIBAS	Financials	FRANCE	FRANCE	8.000	PERP	22/08/2031 @100	VARIABLE	BBB-	100.51 / 100.8	7.85	5.24	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+	97.93 / 98.24	6.60	0.50	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-	100.34 / 100.6	5.36	0.33	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-	98.82 / 99.05	5.93	0.89	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+	94.45 / 95.03	5.77	1.47	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	25/07/2024 @100.963	FIXED	BB	94.38 / 94.65	7.23	1.59	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-	93.8 / 94.02	6.01	2.12	2k - 1k / 3377.664M	US88167AAE10		-
BUY	27.10.2021	Senior Secured	USD	ILIAD HOLDING SAS	Communications	FRANCE	FRANCE	6.500	15.10.2026	05/07/2024 @103.25	FIXED	B+	99.79 / 100.03	6.47	2.08	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	96.03 / 96.19	5.52	2.50	2k - 1k / 350M	US655664AS97		21.0
BUY	06.02.2017	Senior	USD	CCO HLDGS LLC/CAP CORP	Communications	UNITED STATES	UNITED STATES	5.125	01.05.2027	25/07/2024 @100.854	FIXED	BB-	95.72 / 96.23	6.60	2.58	2k - 1k / 3250M	USU12501AR01		-
BUY	09.11.2021	Senior	USD	TEVA PHARMACEUTICAL INDU	Health Care	ISRAEL	NETHERLANDS	4.750	09.05.2027	09/02/2027 @100	FIXED	BB-	96.59 / 97.1	5.86	2.62	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-	80.78 / 81.66	9.83	3.06	200k - 1k / 1093M	XS2252958751		-
HOLD	13.07.2020	Senior	USD	ALCOA NEDERLAND HOLDING	Materials	UNITED STATES	NETHERLANDS	5.500	15.12.2027	25/07/2024 @101.375	FIXED	BB+	98.69 / 99.17	5.77	3.11	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	100.64 / 101.42	6.51	3.18	1k - 1k / 300M	US655664AH33		21.0
BUY	22.04.2021	Senior Secured	USD	ORGANON & CO/ORG	Health Care	UNITED STATES	UNITED STATES	4.125	30.04.2028	05/07/2024 @102.063	FIXED	BB+	93.07 / 93.48	6.05	3.45	200k - 1k / 2100M	USU6835WAA28		-
HOLD	02.06.2020	Senior	USD	MOLINA HEALTHCARE INC	Health Care	UNITED STATES	UNITED STATES	4.375	15.06.2028	25/07/2024 @101.094	FIXED	BB	94.26 / 94.69	5.89	3.57	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	104.41 / 104.76	7.11	3.30	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	57.57 / 59.48	16.88	3.59	200k - 1k / 700M	XS2396900685		-
HOLD	24.03.2021	Senior	USD	ALCOA NEDERLAND HOLDING	Materials	UNITED STATES	NETHERLANDS	4.125	31.03.2029	09/07/2024 @102.063	FIXED	BB+	92.36 / 92.8	5.88	4.18	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	25/07/2024 @102.938	FIXED	BB+	96.77 / 97.34	6.53	4.02	2k - 1k / 500M	USU5562LAG42		-
HOLD	26.07.2019	Senior	USD	MPT OPER PARTNERSP/FINL	Financials	UNITED STATES	UNITED STATES	4.625	01.08.2029	01/08/2024 @102.313	FIXED	B+	74.06 / 74.43	11.37	4.15	2k - 1k / 900M	US55342UAJ34		-
BUY	09.03.2023	Senior	USD	TEVA PHARMACEUTICALS NE	Health Care	ISRAEL	NETHERLANDS	7.875	15.09.2029	15/06/2029 @100	FIXED	BB-	107.42 / 107.95	6.00	4.03	200k - 1k / 600M	US88167AAS06	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-	89.39 / 89.6	7.18	4.67	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	91.46 / 91.88	6.06	4.92	2k - 1k / 500M	US655664AT70		21.0
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-	84.48 / 84.68	7.68	5.06	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	89.22 / 89.35	5.90	5.48	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+	102.6 / 102.79	7.93	4.70	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-	81.71 / 81.92	7.81	5.39	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+	102.34 / 103.16	6.34	3.90	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+	91.3 / 91.53	5.77	5.71	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-	90.68 / 90.94	6.50	5.67	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	104.33 / 104.54	6.52	3.59	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+	85.12 / 85.42	5.89	6.43	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	101.68 / 101.9	6.41	3.99	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+	107.32 / 107.4	5.86	7.04	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-	90.64 / 90.9	7.27	7.28	1k - 1k / 499.999M	US87927VAM00		-
HOLD	21.05.2024	Senior	USD	TELECOM ITALIA CAPITAL	Communications	ITALY	LUXEMBOURG	6.000	30.09.2034		FIXED	BB-	96.08 / 96.25	6.51	7.46	200k - 1k / 500.001M	XS2798880147		-

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BUY	31.01.2006	Senior	USD	TEVA PHARM FIN CO LLC	Health Care	ISRAEL	UNITED STATES	6.150	01.02.2036		FIXED	BB-	98.22 / 98.83	6.29	7.97	2k - 1k / 789.428M	US88163VAD10		-
HOLD	04.06.2008	Senior	USD	TELECOM ITALIA CAPITAL	Communications	ITALY	LUXEMBOURG	7.721	04.06.2038		FIXED	BB-	98.13 / 98.41	7.91	8.35	2k - 1k / 499.996M	US87927VAV09		-
HOLD	21.05.2024	Senior	USD	TELECOM ITALIA CAPITAL	Communications	ITALY	LUXEMBOURG	7.721	04.06.2038		FIXED	BB-	106.88 / 107.34	6.89	8.62	200k - 1k / 500.004M	XS2798881541		-
BUY	10.06.2024	Junior	USD	AES ANDES SA	Utilities	CHILE	CHILE	8.150	10.06.2055	10/03/2030 @100	VARIABLE	BB	100.02 / 100.19	8.11	4.48	200k - 1k / 530M	US00111VAC19	Green	-
BUY	03.10.2018	Junior	USD	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	6.250	03.10.2078	25/07/2024 @100	VARIABLE	BB+	99.83 / 100.02	5.70	0.08	200k - 1k / 975.992M	XS1888180640		14.4
HOLD	26.03.2019	Junior	USD	AES ANDES SA	Utilities	CHILE	CHILE	7.125	26.03.2079	27/06/2024 @100	VARIABLE	BB	100 / 100	6.89	0.00	200k - 1k / 516.8M	USP0607LAC74		-
BUY	04.04.2019	Junior	USD	VODAFONE GROUP PLC	Communications	UNITED KINGDOM	BRITAIN	7.000	04.04.2079	04/01/2029 @100	VARIABLE	BB+	103.07 / 103.51	6.14	3.97	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	98.59 / 98.97	8.38	0.50	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-	100.08 / 100.67	7.96	1.19	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	99.27 / 99.6	7.09	0.66	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+	98.72 / 98.91	6.49	0.44	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	89.63 / 89.95	10.68	1.75	200k - 1k / 1000M	USF8500RAB80		17.8
BUY	08.06.2021	Subordinated	USD	CEMEX SAB DE CV	Materials	MEXICO	MEXICO	5.125	PERP	08/06/2026 @100	VARIABLE	BB	96.27 / 96.49	7.08	1.79	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+	91.94 / 92.21	8.23	2.35	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+	83.28 / 83.42	9.74	3.25	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	109.32 / 109.57	7.60	6.07	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+	101.41 / 101.62	7.21	2.05	1k - 1k / 1000M	USU92266AA07		29.3

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	03.07.2019	Senior	GBP	UNITED KINGDOM GILT	Sovereign	UNITED KINGDOM	BRITAIN	0.625	07.06.2025		FIXED	AA	96.343 / 96.356	4.60	0.93	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	93.812 / 93.832	4.17	1.56	35316M /0k - 0k	GB00BL68HJ26		-
BENCH MARK	15.03.2017	Senior	GBP	UNITED KINGDOM GILT	Sovereign	UNITED KINGDOM	BRITAIN	1.250	22.07.2027		FIXED	AA	92.049 / 92.058	4.02	2.94	40987M /0k - 0k	GB00BDRHNP05		-
BENCH MARK	02.09.2021	Senior	GBP	UNITED KINGDOM GILT	Sovereign	UNITED KINGDOM	BRITAIN	0.500	31.01.2029		FIXED	AA	85.712 / 85.717	3.93	4.45	28919M /0k - 0k	GB00BLPK7227		-
BENCH MARK	13.11.2020	Senior	GBP	UNITED KINGDOM GILT	Sovereign	UNITED KINGDOM	BRITAIN	0.250	31.07.2031		FIXED	AA	77.557 / 77.568	3.90	6.88	40636M /0k - 0k	GB00BMGR2809		-
BENCH MARK	12.10.2023	Senior	GBP	UNITED KINGDOM GILT	Sovereign	UNITED KINGDOM	BRITAIN	4.625	31.01.2034		FIXED	AA	104.464 / 104.474	4.06	7.61	31767M /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	99.38 / 99.41	5.23	0.19	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-	98.58 / 98.62	5.56	0.46	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+	97.92 / 97.98	5.13	0.53	100k - 100k / 500M	XS2103007675		20.4
HOLD	06.03.2019	Senior	GBP	FORD MOTOR CREDIT CO LLC	Consumer Discretionary	UNITED STATES	UNITED STATES	4.535	06.03.2025		FIXED	BBB-	99.21 / 99.24	5.61	0.66	100k - 1k / 600M	XS1959498244		23.0
HOLD	11.01.2017	Senior	GBP	BASF SE	Materials	GERMANY	GERMANY	1.750	11.03.2025		FIXED	A	97.7 / 97.73	5.06	0.68	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-	97.64 / 97.78	5.15	0.76	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	97.93 / 98.01	5.29	0.88	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-	96.76 / 96.8	5.02	0.99	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	100.43 / 100.55	5.19	1.35	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-	99.63 / 99.71	5.18	1.48	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-	97.26 / 97.63	5.09	1.81	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-	98.23 / 98.32	5.79	0.94	100k - 100k / 650M	XS2480050090		23.3

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BUY	24.07.2013	Senior	GBP	DEUTSCHE BAHN FIN GMBH	Consumer Discretionary	GERMANY	GERMANY	3.125	24.07.2026		FIXED	AA	96.86 / 97.02	4.66	1.94	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+	94.29 / 94.38	5.63	1.38	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	101.14 / 101.22	4.97	2.37	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+	101.43 / 101.6	5.22	2.52	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	97.91 / 98.05	4.83	2.71	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-	96.99 / 97.38	5.46	2.71	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	89.3 / 89.41	5.36	2.91	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+	88.36 / 88.5	4.84	3.17	100k - 1k / 500M	XS2244418609	Sustainable 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+	89.27 / 89.49	5.15	3.23	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	100.49 / 100.59	5.47	2.20	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	103.56 / 103.72	6.12	3.34	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+	103.69 / 103.82	5.08	3.53	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 / 85.19	5.39	3.96	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-	88.73 / 88.91	4.75	4.06	100k - 1k / 400M	XS2403381069	Sustainable 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+	85.86 / 85.98	4.77	4.13	100k - 1k / 600M	XS2251337353		18.2
BUY	27.11.1998	Senior	GBP	EQUINOR ASA	Energy	NORWAY	NORWAY	6.125	27.11.2028		FIXED	AA	106.01 / 106.38	4.49	3.81	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	103.45 / 103.73	4.79	3.85	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	05/07/2024 @102	FIXED	BB-	86.57 / 87.01	7.39	3.98	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+	90.23 / 90.46	4.50	4.47	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-	102.2 / 102.33	5.44	3.48	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-	90.85 / 91.17	4.28	4.58	1k - 1k / 336.755M	BE6295393936		22.1
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-	94.09 / 94.27	5.13	3.89	1k - 1k / 750M	XS2473721210		24.2
BUY	06.11.2023	Senior	GBP	BARCLAYS PLC	Financials	UNITED KINGDOM	BRITAIN	7.090	06.11.2029	06/11/2028 @100	VARIABLE	A-	105.64 / 105.83	5.54	3.66	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	99.88 / 100.08	5.48	4.69	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+	105.89 / 106.24	5.01	5.02	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+	101.42 / 101.76	5.73	4.54	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-	82.95 / 83.15	4.98	5.90	1k - 1k / 400M	XS2355059911		24.2
BUY	19.12.2000	Senior	GBP	WALMART INC	Consumer Staples	UNITED STATES	UNITED STATES	5.750	19.12.2030		FIXED	AA	107.57 / 107.91	4.34	5.42	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+	100.99 / 101.15	5.16	5.44	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+	102.61 / 103	5.35	5.54	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-	99.5 / 99.71	5.44	5.35	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-	92.54 / 92.85	5.32	6.15	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	87.1 / 87.31	5.23	6.36	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+	105.96 / 106.35	5.08	5.93	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+	99.75 / 99.98	5.75	5.37	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+	106.19 / 106.63	4.83	6.33	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+	103.29 / 103.54	4.95	6.49	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+	107.6 / 107.94	5.13	6.35	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+	88.87 / 88.98	6.38	2.81	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	106.01 / 106.5	4.93	6.55	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	BBB+	103 / 103.46	5.24	6.63	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+	103.54 / 103.95	5.28	6.66	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	105.67 / 106.11	4.99	6.90	1k - 1k / 200M	XS0145680426		-
BUY	31.05.2023	Senior Preferred	GBP	INTESA SANPAOLO SPA	Financials	ITALY	ITALY	6.625	31.05.2033		FIXED	BBB+	104.88 / 105.2	5.87	6.71	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+	106.85 / 107.02	6.36	3.63	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	103.71 / 104.1	4.71	7.44	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+	85.78 / 86.19	4.96	8.03	1k - 1k / 400M	XS1948630634		18.3
BUY	31.01.2001	Senior	GBP	SNCF RESEAU	Industrials	FRANCE	FRANCE	5.250	31.01.2035		FIXED	AA-	104.77 / 105.06	4.63	8.10	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	104.46 / 104.92	4.68	8.40	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-	80.79 / 81.23	4.84	10.44	1k - 1k / 248.08M	BE6295395956		22.1
BUY	17.09.2010	Senior	GBP	LLOYDS BANK PLC	Financials	UNITED KINGDOM	BRITAIN	6.500	17.09.2040		FIXED	A+	113.05 / 113.63	5.23	10.14	1k - 1k / 866.882M	XS0543369184		23.6
BUY	23.05.2011	Senior Preferred	GBP	COOPERATIEVE RABOBANK UA	Financials	NETHERLANDS	NETHERLANDS	5.250	23.05.2041		FIXED	AA-	102.8 / 103.1	4.97	11.36	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+	98.32 / 98.71	6.22	0.95	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+	106.27 / 106.86	6.54	3.67	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+	92.73 / 93.14	7.81	2.54	200k - 1k / 1000M	XS2258827034		19.0
BUY	17.06.2020	Junior	GBP	NATIONWIDE BLDG SOCIETY	Financials	UNITED KINGDOM	BRITAIN	5.750	PERP	20/06/2027 @100	VARIABLE	BBB-	93.92 / 94.5	7.58	3.07	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	96.03 / 96.46	5.86	1.71	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	100.22 / 100.84	5.80	1.86	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+	99.39 / 99.59	7.79	0.21	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	98.16 / 98.16	7.1%	3.1	32MM / 1k - 1k	CH0568523879		-
BUY	Senior	USD	BORDIER HYBRID BONDS	Diversified	FRANCE	Capitalized	Open End	104.64 / 104.64	8.9%	3.1	34MM / 1k - 1k	CH0568523887		-
BUY	Senior	GBP	BORDIER HYBRID BONDS	Diversified	FRANCE	Capitalized	Open End	102.65 / 102.65	8.7%	3.1	27MM / 1k - 1k	CH0568523986		-
BUY	Senior	CHF	BORDIER HYBRID BONDS	Diversified	FRANCE	Capitalized	Open End	94.24 / 94.24	4.7%	3.1	31MM / 1k - 1k	CH0568523895		-
BUY	Senior	EUR	BORDIER GREEN-CLIMATE BONDS	Diversified	FRANCE	Capitalized	Open End	95.11 / 95.11	5.1%	5.8	24MM / 1k - 1k	CH0590403454		-
BUY	Senior	USD	BORDIER GREEN-CLIMATE BONDS	Diversified	FRANCE	Capitalized	Open End	101.3 / 101.4	6.9%	5.8	26MM / 1k - 1k	CH0590403462		-
BUY	Senior	GBP	BORDIER GREEN-CLIMATE BONDS	Diversified	FRANCE	Capitalized	Open End	98.85 / 98.9	6.7%	5.8	20MM / 1k - 1k	CH0590403488		-
BUY	Senior	CHF	BORDIER GREEN-CLIMATE BONDS	Diversified	FRANCE	Capitalized	Open End	91.71 / 91.71	2.7%	5.8	23MM / 1k - 1k	CH0590403470		-
BUY	Senior	EUR	BORDIER RISING STAR BONDS	Diversified	FRANCE	Capitalized	Open End	88.29 / 88.29	4.9%	6.2	34MM / 1k - 1k	CH0590423189		-
BUY	Senior	USD	BORDIER RISING STAR BONDS	Diversified	FRANCE	Capitalized	Open End	94.81 / 94.81	6.7%	6.2	36MM / 1k - 1k	CH0590423171		-
BUY	Senior	GBP	BORDIER RISING STAR BONDS	Diversified	FRANCE	Capitalized	Open End	92.15 / 92.2	6.5%	6.2	28MM / 1k - 1k	CH0590423205		-
BUY	Senior	CHF	BORDIER RISING STAR BONDS	Diversified	FRANCE	Capitalized	Open End	85.7 / 85.75	2.6%	6.2	32MM / 1k - 1k	CH0590423197		-