

7th April 2026

ANHEUSER-BUSCH INBEV SA/ PSA TRESORERIE GIE	ABIBB 2 03/17/28 PEUGOT 6 09/19/33	3.53% 4.86%
ENGIE SA	ENGIFP 4 1/2 09/06/42	3.37%
BANCA IFIS SPA	IFIM 3 5/8 11/15/29	3.76%
ENBW INTL FINANCE BV	ENBW 6 1/8 07/07/39	4.54%
DEUTSCHE TELEKOM INT FIN	DT 1 1/2 04/03/28	0.92%
ENI SPA	ENIIM 2 3/4 PERP	3.71%
DEUTSCHE LUFTHANSA AG	LHAGR 3 1/2 07/14/29	3.39%
HSBC HOLDINGS PLC	HSBC 0.641 09/24/29	3.42%
GOLDMAN SACHS GROUP INC	GS Float 09/23/27	3.61%
VOLKSWAGEN INTL FIN NV	VW 7 7/8 PERP	4.51%
TELEFONICA EUROPE BV	TELEFO 5.7522 PERP	3.61%
AUTOSTRADE PER L'ITALIA	ATOSTR 4 1/4 06/28/32	3.91%
E.ON SE	EOANGR 4 1/8 03/25/44	3.07%
CITIGROUP INC	C Float 05/14/28	3.71%
AKER BP ASA	AKERBP 4 05/29/32	3.74%
COOPERATIEVE RABOBANK UA	RABOBK Float 07/16/28	3.89%
CAIXABANK SA	CABKSM Float 09/19/28	3.88%
CONTINENTAL AG	CONGR 3 1/2 10/01/29	1.30%
TESCO CORP TREASURY SERV	TSCOLN 3 3/8 05/06/32	3.46%
WEBUILD SPA	IPGIM 4 7/8 04/30/30	4.92%
GOLDMAN SACHS GROUP INC	GS 3 1/2 01/23/33	1.33%
DEUTSCHE TELEKOM AG	DT 3 5/8 02/03/45	2.52%
FORD MOTOR CREDIT CO LLC	F 4.066 08/21/30	3.62%
ARCELORMITTAL SA	MTNA 3 1/4 09/30/30	3.84%
MORGAN STANLEY	MS 3.749 11/07/36	4.28%