

7th July 2026

ANHEUSER-BUSCH INBEV SA/ ORANGE SA	ABIBB 2 03/17/28	3.64%
PSA TRESORERIE GIE	ORAFP 8 1/8 01/28/33	2.59%
ENGIE SA	PEUGOT 6 09/19/33	5.10%
BPCE SA	ENGIFP 4 1/2 09/06/42	4.25%
ENBW INTL FINANCE BV	BPCEGP 3 5/8 10/01/33	3.56%
DEUTSCHE TELEKOM INT FIN	ENBW 6 1/8 07/07/39	4.54%
GOLDMAN SACHS GROUP INC	DT 1 1/2 04/03/28	2.11%
VOLKSWAGEN INTL FIN NV	GS Float 09/23/27	3.73%
TELEFONICA EUROPE BV	VW 7 7/8 PERP	4.91%
AUTOSTRAD PER L'ITALIA	TELEFO 5.7522 PERP	3.76%
E.ON SE	ATOSTR 4 1/4 06/28/32	4.06%
CITIGROUP INC	EOANGR 4 1/8 03/25/44	2.06%
AKER BP ASA	C Float 05/14/28	3.92%
COOPERATIEVE RABOBANK UA	AKERBP 4 05/29/32	3.88%
CAIXABANK SA	RABOBK Float 07/16/28	4.12%
CONTINENTAL AG	CABKSM Float 09/19/28	3.51%
TESCO CORP TREASURY SERV	CONGR 3 1/2 10/01/29	2.95%
WEBUILD SPA	TSCOLN 3 3/8 05/06/32	3.61%
GOLDMAN SACHS GROUP INC	IPGIM 4 7/8 04/30/30	4.53%
DEUTSCHE TELEKOM AG	GS 3 1/2 01/23/33	1.49%
FORD MOTOR CREDIT CO LLC	DT 3 5/8 02/03/45	2.67%
ARCELORMITTAL SA	F 4.066 08/21/30	3.92%
MORGAN STANLEY	MTNA 3 1/4 09/30/30	3.56%
PIRAEUS BANK SA	MS 3.749 11/07/36	4.64%
CARLSBERG BREWERIES A/S	TPEIR 3 3/8 12/02/31	3.86%
	CARLB 4 7/8 05/18/3026	3.73%