

8th January 2026

BPOST SA	BPOST 3.632 10/16/34	3.8%
ANHEUSER-BUSCH INBEV SA/	ABIBB 2 03/17/28	3.8%
PSA TRESORERIE GIE	PEUGOT 6 09/19/33	5.1%
ENGIE SA	ENGIFP 4 1/2 09/06/42	3.9%
CASSA DEPOSITI E PRESTIT	CDEP 3 3/8 02/11/32	4.0%
BANCA IFIS SPA	IFIM 3 5/8 11/15/29	3.6%
ENBW INTL FINANCE BV	ENBW 6 1/8 07/07/39	3.5%
DEUTSCHE TELEKOM INT FIN	DT 1 1/2 04/03/28	1.0%
ENI SPA	ENIIM 2 3/4 PERP	3.7%
DEUTSCHE LUFTHANSA AG	LHAGR 3 1/2 07/14/29	3.9%
HSBC HOLDINGS PLC	HSBC 0.641 09/24/29	3.4%
GOLDMAN SACHS GROUP INC	GS Float 09/23/27	3.7%
VOLKSWAGEN INTL FIN NV	VW 7 7/8 PERP	4.5%
TELEFONICA EUROPE BV	TELEFO 5.7522 PERP	4.2%
AUTOSTRADA PER L'ITALIA	ATOSTR 4 1/4 06/28/32	3.9%
E.ON SE	EOANGR 4 1/8 03/25/44	2.9%
CITIGROUP INC	C Float 05/14/28	3.6%
AKER BP ASA	AKERBP 4 05/29/32	3.7%
COOPERATIEVE RABOBANK UA	RABOBK Float 07/16/28	3.8%
CAIXABANK SA	CABKSM Float 09/19/28	3.8%
CONTINENTAL AG	CONGR 3 1/2 10/01/29	2.3%
TESCO CORP TREASURY SERV	TSCOLN 3 3/8 05/06/32	4.0%
WEBUILD SPA	IPGIM 4 7/8 04/30/30	5.1%
GOLDMAN SACHS GROUP INC	GS 3 1/2 01/23/33	1.5%
FORD MOTOR CREDIT CO LLC	F 4.066 08/21/30	3.6%
ARCELORMITTAL SA	MTNA 3 1/4 09/30/30	3.8%