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ISIN	Wertpapier	Emittent	Anteil in %
XS3326547992	4,399% Swiss Re Sub.Finance PLC EO-FLR MTN 2026(36/37) Reg.S	Swiss Re Subordinated Finance PLC	1,86
FR001400UM87	6% SCOR SE EO-FLR Notes 2024(34/Und.)	SCOR SE	1,38
XS3372006562	4,55% Oncor Electric Delivery Co.LLC EO-FLR Notes 2026(26/56) Reg.S	Oncor Electric Delivery Co. LLC	1,36
XS2056730679	3,625% Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.)	Infineon Technologies AG	1,28
XS3205709309	5,25% Aroundtown Finance S.a.r.l. EO-FLR Notes 2025(31/Und.)	Aroundtown Finance S.a.r.l.	1,25
XS3034073752	4,625% Aviva PLC EO-FLR Med.-T. Nts 2025(36/56)	Aviva PLC	1,23
XS3457412834	4,75% TenneT GmbH & Co. KG FLR-Sub.Anl.v.2026(2026/2057)	TenneT GmbH & Co. KG	1,22
XS2552369469	4,625% Redeia Corporacion S.A. EO-FLR Notes 23(28/Und.)	Redeia Corporacion S.A.	1,18
XS3201936724	4,375% Viridium Group S.a.r.l. EO-Notes 2025(35/35)	Viridium Group S.a.r.l.	1,11
FR0014015970	4,125% Crédit Agricole Assurances SA EO-Notes 2026(36/36)	Crédit Agricole Assurances S.A.	1,10
XS3166439904	4,165% Nippon Life Insurance Co. EO-FLR Cap.Notes 2025(35/55)	Nippon Life Insurance Co.	1,08
XS3028073701	6,375% Raiffeisen Bank International AG Fixed-to-Reset AT1 Notes 25-OE	Raiffeisen Bank International AG	1,07
XS3322440945	5,5% Coöperatieve Rabobank U.A. EO-FLR Cap. Nts 2026(33/Und.)	Coöperatieve Rabobank U.A.	1,06
XS3513205594	4,75% Bank of Ireland Group PLC EO-FLR MTN 2026(31/37)	Bank of Ireland Group PLC	1,06
XS3519773454	4,5% DNB Bank ASA EO-FLR Med.-T. Nts 2026(31/36)	DNB Bank ASA	1,05
XS3092574055	5% Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.25(34/45)	Gothaer Allgemeine Versicherung AG	1,05
IT0005710055	4,231% UniCredit S.p.A. EO-FLR Med.-T. Nts 2026(31/36)	UniCredit [London Branch] S.p.A.	1,05
FR0014018PQ0	4,414% BNP Paribas Cardif S.A. EO-FLR Notes 2026(31/41)	BNP Paribas Cardif S.A.	1,05
XS2443749648	2,75% Telia Company AB EO-FLR Notes 2022(28/83)	Telia Company AB	1,04
XS3485542800	4,625% Kon. KPN N.V. EO-FLR Notes 2026(26/Und.)	Koninklijke KPN N.V.	1,04
AT0000A3VRR8	5,875% Erste Group Bank AG Und.Fixed to Fixed Res. AT1 Nts S.9	Erste Group Bank AG	1,04
XS3406852536	4,625% OTP Bank Nyrt. EO-FLR Med.-T. Nts 2026(31/36)	OTP Bank Nyrt.	1,04
XS3401901650	4,293% QBE Insurance Group Ltd. EO-FLR Cap. MTN 2026(32/37)	QBE Insurance Group Ltd.	1,04
IT0005690471	5,8% UniCredit S.p.A. EO-FLR Med.-T. Nts 26(35/Und.)	UniCredit [London Branch] S.p.A.	1,03
DE000A3MQQV5	2% Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048)	Deutsche Börse AG	1,03
CH1598620032	4,75% Swiss Life Finance II AG EO-FLR Notes 2026(36/46)	Swiss Life Finance II AG	1,03
XS3328447928	4,454% Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2026(36/37)	Commonwealth Bank of Australia	1,03
XS3152572981	3,5% Swedbank AB EO-FLR Med.-T. Nts 2025(25/35)	Swedbank AB	1,03
XS2378468420	2,125% Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41)	Wüstenrot & Württembergische AG	1,03
XS3311978152	4,875% Adecco Intl Fin. Serv. B.V. EO-FLR Cap.Notes 2026(26/56)	Adecco International Financial Services B.V.	1,02
XS3156305925	4,125% Münchener Rückvers.-Ges. AG FLR-Anleihe v.25(35/46)	Münchener Rückversicherungs-Gesellschaft AG in München	1,01
XS2646608401	6,75% Telefónica Europe B.V. EO-FLR Bonds 2023(23/Und.)	Telefónica Europe B.V.	1,01
FR0014015XV0	4,375% Mutuelle Epargne Retr.P.CARAC EO-FLR Notes 2026(35/46)	Mutuelle Epargne Retraite Prévoyance CARAC	1,00
XS3170223104	4,375% Legal & General Group PLC EO-FLR Med.-T. Nts 2025(35/55)	Legal & General Group PLC	1,00
XS2418392143	2,375% UNIQA Insurance Group AG Grün EUR FLR Tier 2 Notes 21/41	UNIQA Insurance Group AG	0,97
FR001400WJI7	5% La Poste EO-FLR Notes 2025(25/Und.)	La Poste	0,94
DE000A3E5TR0	2,6% Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.)	Allianz SE	0,92
XS3305144001	4,2462% Verizon Communications Inc. EO-FLR Notes 2026(26/56)	Verizon Communications Inc.	0,90
XS2249600771	6,375% Unipol Assicurazioni S.p.A. EO-FLR MTN 2020(30/Und.)	Unipol Assicurazioni S.p.A.	0,90
XS2790191303	6,625% ASR Nederland N.V. EO-FLR Secs 2024(31/Und.)	ASR Nederland N.V.	0,89
AT000B122270	5,75% Volksbank Wien AG Fixed/Fixed Subord.Notes 2024-2034	VOLKSBANK WIEN AG	0,87
BE0390158245	4,75% Proximus S.A. EO-FLR Notes 2024(24/Und.)	Proximus S.A.	0,87
PTBCPMOM0051	4,75% Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2025(31/37)	Banco Comercial Português S.A.	0,86
XS3037646661	6,5% Banco de Sabadell S.A. EO-FLR Pref.Secs 2025(31/Und.)	Banco de Sabadell S.A.	0,86
XS3021369809	6,125% Bank of Ireland Group PLC EO-FLR M.-T.Nts 2025(32/Und.)	Bank of Ireland Group PLC	0,85
XS3195977510	4,75% Generali S.p.A. EO-FLR Med.-T. Nts 25(31/Und.)	Generali S.p.A.	0,84
FR0014012J64	4,75% Unibail-Rodamco-Westfield SE EO-FLR Bonds 2025(25/Und.)	Unibail-Rodamco-Westfield SE	0,81
XS3181537286	4,125% Vodafone Group PLC EO-FLR Med.-T. Nts 2025(25/55)	Vodafone Group PLC	0,81
FR0014010J17	4,5% Malakoff Humanis Prevoyance EO-Obl. 2025(34/35)	Malakoff Humanis Prevoyance	0,81
XS2808453455	5,875% Drax Finco PLC EO-Notes 2024(24/29)	Drax Finco PLC	0,78
XS3306627780	5,625% Stora Enso Oyj EO-FLR Notes 2026(26/Und.)	Stora Enso Oyj	0,76
FR001400Y8Z5	4,875% Unibail-Rodamco-Westfield SE EO-FLR Bonds 2025(25/Und.)	Unibail-Rodamco-Westfield SE	0,76
XS3076304602	5,25% Prysmian S.p.A. EO-FLR Notes 2025(25/Und.)	Prysmian S.p.A.	0,75
XS3074459994	4,746% Abertis Infraestruct. Fin. BV EO-FLR Med.-T.Nts2025(25/Und.)	Abertis Infraestructuras Finance B.V.	0,74
FR001400XFK9	3,75% Société Générale S.A. EO-FLR Med.-T. Nts 2025(30/35)	Société Générale S.A.	0,72
BE0390289586	4% Belfius Bank S.A. EO-FLR Med.-T. Nts 2026(33/38)	Belfius Bank S.A.	0,72
FR00140127U0	3,95% Danone S.A. EO-FLR Med.-T. Nts 25(25/Und.)	Danone S.A.	0,71
XS3206365150	5,125% AXA S.A. EO-FLR Cap.MTN 2025(31/Und.)	AXA S.A.	0,71
FR0014010IV2	3,875% Orange S.A. EO-FLR Med.-T. Nts 25(25/Und.)	Orange S.A.	0,70
XS2293060658	2,376% Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.)	Telefónica Europe B.V.	0,70
XS2965681633	5,25% Deutsche Lufthansa AG FLR-Sub.Anl. v.2025(2025/2055)	Deutsche Lufthansa AG	0,66
XS1640903701	4,75% HSBC Holdings PLC EO-FLR MTN 2017(29/Und.)	HSBC Holdings PLC	0,64
DE000CZ45WE9	6,25% Commerzbank AG EO-FLR-Nachr.Anl.v.26(33/unb.)	Commerzbank AG	0,63
XS3298383319	5,875% Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2026(36/Und.)	Intesa Sanpaolo S.p.A.	0,62
XS3226542861	3,9962% Verizon Communications Inc. EO-FLR Notes 2025(25/56)	Verizon Communications Inc.	0,61
XS2063350925	1,125% Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039)	Hannover Rück SE	0,59
XS2808268390	7,125% AIB Group PLC EO-FLR Securit. 2024(29/Und.)	AIB Group PLC	0,57
XS2549815913	5,875% Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043)	Hannover Rück SE	0,56
XS2526486159	5,25% NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43)	NN Group N.V.	0,55
XS2602037629	6,375% NN Group N.V. EO-FLR Bonds 2024(30/Und.)	NN Group N.V.	0,54
FR001400U3Q9	5,494% Roquette Frères SA EO-FLR Obl. 2024(24/Und.)	Roquette Frères S.A.	0,54
XS3085146929	5,75% AXA S.A. EO-FLR Med.-T. Nts 25(30/Und.)	AXA S.A.	0,54
FR001400WJH9	4% Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2025(30/35)	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,53
XS3088627982	4,2% Volvo Car AB EO-Medium-Term Nts 2025(25/29)	Volvo Car AB	0,53
DE000A2DAHN6	3,099% Allianz SE FLR-Sub.MTN.v.2017(2027/2047)	Allianz SE	0,53
XS2824778075	4,875% Kon. KPN N.V. EO-FLR Notes 2024(24/Und.)	Koninklijke KPN N.V.	0,53
XS3516310151	6,735% mBank S.A. EO-FLR M.-T. Nts 2026(31/Und.)	mBank S.A.	0,53
XS2486857431	3,25% Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33)	Svenska Handelsbanken AB [publ]	0,53
FR001401B072	6,4% Crédit Agricole S.A. EO-FLR Cap. MTNs 2026(31/Und.)	Crédit Agricole S.A.	0,53

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XS3200187576	4,25% Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2025(32/37)	Banco de Credito Social Cooperativo S.A.	0,53
XS2388141892	1% Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82)	Adecco International Financial Services B.V.	0,53
FR001400ZKL2	5,75% Air France-KLM S.A. EO-FLR Notes 2025(25/Und.)	Société Air France S.A.	0,52
XS2889406497	4,375% Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36)	BBVA Banco Bilbao Vizcaya Argentaria S.A.	0,52
XS3386634391	5,5% Triodos Bank NV EO-FLR Med.-T. Nts 2026(32/37)	Triodos Bank NV	0,52
FR001400SCF6	4,875% ACCOR S.A. EO-FLR Bonds 2024(24/Und.)	ACCOR S.A.	0,52
IT0005689168	6% Unipol Assicurazioni S.p.A. EO-FLR Notes 2026(35/Und.)	Unipol Assicurazioni S.p.A.	0,52
DE000A4DFWV3	4,25% Evonik Industries AG FLR-Nachr.-Anl. v.25(31/55)	Evonik Industries AG	0,52
XS3348120653	4,375% Redeia Corporacion S.A. EO-FLR Cap.Notes 26(26/Und.)	Redeia Corporacion S.A.	0,52
XS3406830052	3,875% Nordea Bank Abp EO-FLR Med.-T. Nts 2026(31/36)	Nordea Bank Abp	0,52
FR001401B643	5,125% Crédit Agricole Assurances SA EO-Medium Term Nts 2026(38/38)	Crédit Agricole Assurances S.A.	0,52
XS3168696378	5,25% Sampo OYJ EO-FLR M.-T. Nts 2025(35/Und.)	Sampo OYJ	0,52
XS3381223067	4,7115% Bank Millennium S.A. EO-FLR Med.Term Nts 26(31/36)	Bank Millennium S.A.	0,52
FR001401APK4	4,25% Nexans S.A. EO-Notes 2026(26/31)	Nexans S.A.	0,52
DE000A46ZYJ6	4,75% Amprion GmbH FLR-Sub.MTN v.2026(2026/2056)	Amprion GmbH	0,52
FR001400ZZD7	4,25% Arkema S.A. EO-FLR Med.-T.Nts 2025(25/Und)	Arkema S.A.	0,52
AT0000A3MQS7	5,5% Kommunalkredit Austria AG Fix to Fix Rate Res. Subo. Nts 2025	Kommunalkredit Austria AG (NEU)	0,52
FR00140196B5	6,125% BNP Paribas Cardif S.A. EO-FLR Notes 2026(33/Und.)	BNP Paribas Cardif S.A.	0,51
DE000A5GS5N4	4,2% Deutsche Börse AG FLR-Sub.Anl.v.2026(2026/2052)	Deutsche Börse AG	0,51
FR00140112W8	6,25% Sogecap S.A. EO-FLR Notes 2025(35/Und.)	Sogecap S.A.	0,51
XS3473782244	4% Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2026(32/37)	Skandinaviska Enskilda Banken AB	0,51
FR0014018HA1	6% Société Générale S.A. EO-FLR Med.-T. Nts 26(31/Und.)	Société Générale S.A.	0,51
XS3281650823	3,875% Terna Rete Elettrica Nazio.SpA EO-FLR M.-T. Nts 2026(26/Und.)	Terna Rete Elettrica Nazionale S.p.A.	0,51
XS3438593926	4,276% Bank Polska Kasa Opieki S.A. EO-FLR Subordn. MTN 26(32/37)	Bank Polska Kasa Opieki S.A.	0,51
XS3277937135	4,125% Eurobank S.A. EO-FLR Med.-Term Nts 26(32/37)	Eurobank S.A.	0,51
PTBCPOOM0034	4,125% Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2026(33/38)	Banco Comercial Português S.A.	0,51
FR0014006IG1	1,081% Crédit Logement EO-FLR Notes 2021(28/34)	Crédit Logement	0,50
XS2262806933	2,375% Intesa Sanpaolo Assic. S.p.A. EO-Bonds 2020(30) Reg.S	Intesa Sanpaolo Assicurazioni S.p.A.	0,50
XS2225204010	3% Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80)	Vodafone Group PLC	0,49
XS2189970317	1,875% Zurich Finance (Ireland) DAC EO-FLR Med.-T. Nts 2020(30/50)	Zurich Finance [Ireland] DAC	0,48
XS2847665390	8,25% NIBC Bank N.V. EO-FLR Notes 2024(30/Und.)	NIBC Bank N.V.	0,46
FR001400M1X9	6,5% Sogecap S.A. EO-FLR Nts 2023(33/44)	Sogecap S.A.	0,46
XS3323687023	6,25% Oak-Eagle AcquireCo Inc. EO-Notes 2026(26/33) Reg.S	Oak-Eagle AcquireCo Inc.	0,45
DE000LB4XHX4	6,75% Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.24(31/unb.)	Landesbank Baden-Württemberg	0,44
XS2432941693	5% AT&S Austria Techn.&Systemt.AG FLR Notes 2022/Undated	AT & S Austria Technologie & Systemtechnik AG	0,44
XS2819840120	7,25% BAWAG Group AG Fixed to Reset Add.Tier 1 Nt. 24/UD	BAWAG Group AG	0,44
XS2668512515	5% Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2023(28/33)	Skandinaviska Enskilda Banken AB	0,43
FR0014012SJ2	4,625% Valéo S.E. EO-Medium-Term Nts 2025(25/32)	Valéo S.E.	0,42
XS3224517410	6,25% Eurobank S.A. EO-FLR Notes 2025(33/Und.)	Eurobank S.A.	0,42
XS3276127514	4,75% MBH Bank Nyrt. EO-FLR Preferred MTN 26(30/31)	MBH Bank Nyrt.	0,42
XS3460850616	4,125% Swisscom Finance B.V. EO-FLR Secs 2026(26/Und.)	Swisscom Finance B.V.	0,41
XS3239189296	4,75% MLP Group S.A. EO-Bonds 2026(26/31)	MLP Group S.A.	0,41
XS3357207417	4,5% UNIQA Insurance Group AG Sub. Fix to Floating 2026/2046	UNIQA Insurance Group AG	0,41
FR00140007L3	2,5% Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.)	Veolia Environnement S.A.	0,40
XS2221845683	1,25% Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41)	Münchener Rückversicherungs-Gesellschaft AG in München	0,37
XS2794589403	5,125% British Telecommunications PLC EO-FLR Med.-T. Nts 2024(29/54)	British Telecommunications PLC	0,34
XS2913056797	4,85% Koninklijke FrieslandCampina EO-FLR Notes 2024(29/Und.)	Koninklijke FrieslandCampina N.V.	0,32
XS3109821051	5,82% Doria S.p.A., La EO-FLR Notes 2025(25/30) Reg.S	La Doria S.p.A.	0,32
XS2769426623	7% Avis Budget Finance PLC EO-Notes 2024(26/29) Reg.S	Avis Budget Finance PLC	0,32
XS2980851351	4,03% Toronto-Dominion Bank, The EO-FLR Med.-T. Nts 2025(31/36)	The Toronto-Dominion Bank	0,32
XS3100795452	5,5% Luna 2.5 S.a.r.l. EO-Notes 2025(25/32) Reg.S	Luna 2.5 S.a.r.l.	0,32
FR001400ZQ88	4,625% Matmut SAM EO-Notes 2025(35/36)	Matmut SAM	0,31
XS3101875931	4,5% Darling Global Finance B.V. EO-Notes 2025(25/32) Reg.S	Darling Global Finance B.V.	0,31
XS3124322424	4% Levi Strauss & Co. EO-Notes 2025(25/30) Reg.S	Levi Strauss & Co.	0,31
BE6372081545	4,125% Azelis Finance N.V. EO-Bonds 2026(26/31) Reg.S	Azelis Finance N.V.	0,31
XS3176355751	6,125% Barclays PLC EO-FLR Cap.Nts 2025(35/Und.)	Barclays PLC	0,30
XS3098976098	4,135% Generali S.p.A. EO-Medium-Term Nts 2025(35/36)	Generali S.p.A.	0,30
FR00140057U9	0,875% BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33)	Paribas S.A.	0,30
XS2431029441	1,875% AXA S.A. EO-FLR M.-T.Nts 2022(32/42)	AXA S.A.	0,28
XS3193932699	4,375% Gestamp Automoción S.A. EO-Notes 2025(25/30) Reg.S	Gestamp Automoción S.A.	0,27
DE000A4DE982	7,125% Deutsche Bank AG FLR-Nachr.Anl.v.25(30/unb.)	Deutsche Bank AG	0,22
DE000CZ45WD1	6,625% Commerzbank AG EO-FLR-Nachr.Anl.v.25(32/unb.)	Commerzbank AG	0,22
XS3106543534	9% Lenzing AG Resettable Fixed Rate Note 25/UD	Lenzing AG	0,22
XS3103647031	6,75% Piraeus Bank S.A. EO-FLR Notes 2025(30/Und.)	Piraeus Bank S.A.	0,22
FR00140142Q7	4,95% New Immo Holding S.A. EO-Medium-Term Nts 2025(25/30)	New Immo Holding S.A.	0,21
XS3094324368	5,125% Mehiläinen Yhtiöt Oy EO-Notes 2025(25/32) Reg.S	Mehiläinen Yhtiöt Oy	0,21
XS3201977595	6,125% Piraeus Bank S.A. EO-FLR Notes 2025(32/Und.)	Piraeus Bank S.A.	0,21
DE000A460QS4	6,75% Deutsche Bank AG FLR-Nachr.Anl.v.26(36/unb.)	Deutsche Bank AG	0,21
FR0014013JG5	5,75% BPCE Assurances s.a.i. EO-FLR Notes 2025(32/Und.)	BPCE Assurances s.a.i.	0,21
XS3221873600	5,375% doValue S.p.A. EO-Notes 2025(25/31) Reg.S	doValue S.p.A.	0,21
XS3307260839	6,25% Eutelsat Communications EO-Notes 2026(26/33) Reg.S	Eutelsat Communications S.A.	0,21
FR0014012S06	4,322% Veolia Environnement S.A. EO-FLR M.-T. Nts 2025(25/Und.)	Veolia Environnement S.A.	0,21
XS3358232067	4,5% Webuild S.p.A. EO-Notes 2026(26/32)	Webuild S.p.A.	0,21
XS2290533020	3,75% CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.)	CPI Property Group S.A.	0,19
XS3412577515	8,5% CPI Property Group S.A. EO-FLR Med.-T. Nts 26(26/Und.)	CPI Property Group S.A.	0,18
FR0014016WB2	5,5% New Immo Holding S.A. EO-Medium-Term Nts 2026(26/31)	New Immo Holding S.A.	0,10
XS3286670537	4,2% Hemsö Fastighets AB EO-FLR Notes 2026(26/58)	Hemsö Fastighets AB	0,10
FR001400OXS4	4,5% Orange S.A. EO-FLR Med.-T. Nts 24(24/Und.)	Orange S.A.	0,00
PTFIDAOM0000	7,75% Fidelidade-Companhia de Seg.SA EO-FLR Notes 2024(29/Und.)	Fidelidade - Companhia de Seguros S.A.	0,00

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ISIN	Wertpapier	Emittent	Anteil in %
DE000DL19VZ9	4,625% Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.)	Deutsche Bank AG	0,00
CASH			0,43

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