

Name	Issuer	ISIN	Maturity	Coupon	Currency	Country of Risk	Rating	Face Value	Accrued Interest	Minimum lot	Price
ANZ 0 11/09/22	AUST & NZ BANKING GROUP	US05252BCZ04	09.11.2022	2.95	USD	AU	AA-	2 000 000	13 762.28	250 000	99.865
BRFSBZ 4.35 09/29/26	BRF GMBH	USA08163AA41	29.09.2026	4.35	USD	BR	BB+	1 000 000	14 741.67	200 000	88.023
CBAAU 0 03/10/22	COMMONWEALTH BANK AUST	US2027A1JL27	10.03.2022	3.03	USD	AU	BBB	2 000 000	8 406.42	200 000	100.511
DB 0 12/07/20	DEUTSCHE BANK AG	DE000DL19TX8	07.12.2020	0.18	EUR	DE	BBB	2 000 000	543.89	200 000	98.500
DB 0 11/16/22	DEUTSCHE BANK NY	US251526BM07	16.11.2022	3.52	USD	DE	BBB	1 080 000	8 131.20	200 000	97.216
NNGRNV 4 5/8 01/13/48	NN GROUP NV	XS1550988643	13.01.2048	4.63	EUR	NL	BBB-	1 500 000	38 013.70	300 000	108.499
PEMEX 4 7/8 02/21/28	PETROLEOS MEXICANOS	XS1568888777	21.02.2028	4.88	EUR	MX	BBB	1 350 000	29 029.62	200 000	105.380
RENAUL 0 11/04/24	RCI BANQUE SA	FR0013292687	04.11.2024	0.24	EUR	FR	BBB	2 000 000	1 191.61	200 000	98.512
CCTS 0 04/15/25	CCTS EU	IT0005311508	15.04.2025	0.68	EUR	IT	NR	2 000 000	4 074.00	200 000	94.328
PGB 0 12/05/22	OBRIGACOES DO TESOURO	PTOTVLOE0001	05.12.2022	1.10	EUR	PT	NR	2 000 000	3 483.33	200 000	102.837
ROMANI 3 3/8 02/08/38	ROMANIA	XS1768074319	08.02.2038	3.38	EUR	RO	BBB-	3 500 000	56 311.64	200 000	96.843
CASSIM 4 1/4 12/14/47	SOC CATTOLICA ASSICURAZI	XS1733289406	14.12.2047	4.25	EUR	IT	NR	1 500 000	40 171.23	300 000	98.360
USIMIT 5 3/4 PERP	UNIPOLSAI ASSICURAZIONI	XS1078235733	PERPETUAL	5.75	EUR	IT	NR	1 500 000	10 397.26	300 000	100.531
WSTP 0 01/11/23	WESTPAC BANKING CORP	US961214DT74	11.01.2023	2.90	USD	AU	AA-	500 000	846.75	200 000	99.797