

## Maturing bonds

### first 50 bonds maturing by next call date

last updated

15/07/2020

bond	next call	years	isin	rating	I spread
SBRYLN 6 1/2 PERP nc-20	30/07/2020	● 0.0	XS1268050397	#N/A N/A	292
AMXLMM 6 3/8 09/06/73 nc-20	06/09/2020	● 0.1	XS0969342384	BBB-	116
ENELIM 7 3/4 09/10/75 nc-20	10/09/2020	● 0.2	XS0954674825	BBB-	116
SSELN 3 7/8 PERP nc-20	10/09/2020	● 0.2	XS1196714429	BBB-	202
SZUGR Float PERP nc-20	30/09/2020	● 0.2	XS0222524372	B	#N/A N/A
AFFP 6 1/4 PERP nc-20	01/10/2020	● 0.2	FR0012650281	#N/A N/A	1643
BHP 6 1/4 10/19/75 nc-20	19/10/2020	● 0.3	USQ12441AA19	BBB+	178
RWE 2 3/4 04/21/75 nc-20	21/10/2020	● 0.3	XS1219498141	BB	297
AKEFP 4 3/4 PERP nc-20	29/10/2020	● 0.3	FR0012278539	BBB-	212
DBOERS 2 3/4 02/05/41 nc-20	05/11/2020	● 0.3	DE000A161W62	NR	24
WIEAV 5 PERP nc-21	09/02/2021	● 0.6	DE000A1ZN206	NR	293
LHAGR 5 1/8 08/12/75 nc-21	12/02/2021	● 0.6	XS1271836600	NR	2937
TOTAL 2 1/4 PERP nc-21	26/02/2021	● 0.6	XS1195201931	A-	222
VW 3 3/4 PERP nc-21	24/03/2021	● 0.7	XS1048428012	BBB-	238
REPSM 3 7/8 PERP nc-21	25/03/2021	● 0.7	XS1207054666	BB+	274
SSELN 2 3/8 PERP nc-21	01/04/2021	● 0.7	XS1196713298	BBB-	284
ENBW 3 5/8 04/02/76 nc-21	02/04/2021	● 0.7	XS1044811591	BBB-	292
ENBW 3 5/8 04/02/76 nc-21	02/04/2021	● 0.7	XS1044811591	BBB-	292
CNALN 3 04/10/76 nc-21	10/04/2021	● 0.7	XS1216020161	BB+	264
BHP 4 3/4 04/22/76 nc-21	22/04/2021	● 0.8	XS1309436753	BBB+	294
SOLBBB 5.118 PERP nc-21	02/06/2021	● 0.9	XS1323897485	BB+	295
MRKGR 2 5/8 12/12/74 nc-21	12/06/2021	● 0.9	XS1152338072	BBB	209
ENGIFP 4 3/4 PERP nc-21	10/07/2021	● 1.0	FR0011531730	BBB	153
ENELIM 6 5/8 09/15/76 nc-21	15/09/2021	● 1.2	XS1014987355	BBB-	222
ORAFP 4 PERP nc-21	01/10/2021	● 1.2	XS1115490523	BBB-	240
STEDIN 3 1/4 PERP nc-21	01/12/2021	● 1.4	XS1141810991	NR	249
OMVAV 5 1/4 PERP nc-21	09/12/2021	● 1.4	XS1294342792	BBB	221
ANNGR 4 PERP nc-21	17/12/2021	● 1.4	XS1117300837	NR	222
TRAFIG 6 7/8 PERP nc-21	22/12/2021	● 1.4	XS1582433428	#N/A N/A	291
SESGFP 4 5/8 PERP nc-22	02/01/2022	● 1.5	XS1405777746	BB	219
ENBW 3 3/8 04/05/77 nc-22	05/01/2022	● 1.5	XS1405770907	BBB-	287
ENBW 5 1/8 04/05/77 nc-22	05/01/2022	● 1.5	XS1498442521	BBB-	284
EDF 4 1/8 PERP nc-22	22/01/2022	● 1.5	FR0011697010	BB+	222
ORAFP 5 7/8 PERP nc-22	07/02/2022	● 1.6	XS1028597315	BBB-	269
GYCGR 3 3/4 PERP nc-22	18/02/2022	● 1.6	XS1191320297	BBB-	252
TELEFO 3 3/4 PERP nc-22	15/03/2022	● 1.7	XS1490960942	BB	242
VW 2 1/2 PERP nc-22	20/03/2022	● 1.7	XS1206540806	BBB-	263
SEVFP 2 1/2 PERP nc-22	30/03/2022	● 1.7	FR0012648590	NR	249
TOTAL 3 7/8 PERP nc-22	18/05/2022	● 1.8	XS1413581205	A-	209
SSELN 3 5/8 09/16/77 nc-22	16/06/2022	● 1.9	XS1572349865	BBB-	279
SSELN 4 3/4 09/16/77 nc-22	16/06/2022	● 1.9	XS1572343744	BBB-	292
EVKGR 2 1/8 07/07/77 nc-22	07/08/2022	● 2.1	DE000A2GSFF1	BBB-	291
ERFFP 2 7/8 PERP nc-22	11/08/2022	● 2.1	XS2051471105	#N/A N/A	217
BAYNGR 2 3/8 04/02/75 nc-22	02/10/2022	● 2.2	DE000A14J611	BB+	271
BHP 6 1/2 10/22/77 nc-22	22/10/2022	● 2.3	XS1309437215	BBB+	206
NTGYSM 4 1/8 PERP nc-22	18/11/2022	● 2.3	XS1139494493	BB+	205
VW 2.7 PERP nc-22	14/12/2022	● 2.4	XS1629658755	BBB-	271
ENGIFP 1 3/8 PERP nc-23	16/01/2023	● 2.5	FR0013310505	BBB	236
ARNDTN 3 3/4 PERP nc-23	20/01/2023	● 2.5	XS1508392625	NR	222
GYCGR 2 3/4 PERP nc-23	22/01/2023	● 2.5	XS1491364953	BBB-	210

## Maturing bonds

### 50 bonds maturing around the 5 year point

5 year bucket

bond	next call	years	isin	rating	I spread
ORSTED 2 1/4 11/24/17 nc-24	24/08/2024	● 4.1	XS1720192696	BB+	195
NGGLN 1 5/8 12/05/79 nc-24	05/09/2024	● 4.1	XS2010044977	BBB-	235
MRKGR 1 5/8 06/25/79 nc-24	18/09/2024	● 4.2	XS2011260531	BBB	187
TLGGR 3 3/8 PERP nc-24	23/09/2024	● 4.2	XS2055106210	BB+	297
BHP 5 5/8 10/22/79 nc-24	22/10/2024	● 4.3	XS1309436910	BBB+	194
KPN 2 PERP nc-24	08/11/2024	● 4.3	XS2069101868	BB	351
IBESM 3 1/4 PERP nc-24	12/11/2024	● 4.3	XS1890845875	BBB-	207
HEIBOS 3.248 PERP nc-24	19/11/2024	● 4.4	XS2010037765	NR	227
ENGIFP 3 1/4 PERP nc-24	28/11/2024	● 4.4	FR0013398229	BBB	235
MRKGR 3 3/8 12/12/74 nc-24	12/12/2024	● 4.4	XS1152343668	BBB	180
TELEFO 4 3/8 PERP nc-24	14/12/2024	● 4.4	XS1933828433	BB	367
IFXGR 2 7/8 PERP nc-25	01/01/2025	● 4.5	XS2056730323	NR	341
ARNDTN 2 7/8 PERP nc-25	12/01/2025	● 4.5	XS2027946610	NR	222
ORAFP 2 3/8 PERP nc-25	15/01/2025	● 4.5	FR0013413887	BBB-	212
DBHNGR 0.95 PERP nc-25	22/01/2025	● 4.5	XS2010039035	BBB+	196
EDF 5 3/8 PERP nc-25	29/01/2025	● 4.5	FR0011401751	BB+	354
ACFP 2 5/8 PERP nc-25	30/01/2025	● 4.5	FR0013457157	BB	384
SBBBSS 2.624 PERP nc-25	30/01/2025	● 4.5	XS2010032618	BB	295
BAYNGR 2 3/8 11/12/79 nc-25	12/02/2025	● 4.6	XS2077670003	BB+	328
ENELIM 3 1/2 05/24/80 nc-25	24/02/2025	● 4.6	XS2000719992	BBB-	279
TOTAL 2 5/8 PERP nc-25	26/02/2025	● 4.6	XS1195202822	A-	236
T 2 7/8 PERP nc-25	02/03/2025	● 4.6	XS2114413565	BB+	241
REPSM 4 1/2 03/25/75 nc-25	25/03/2025	● 4.7	XS1207058733	BB+	382
ALLRNV 1 5/8 PERP nc-25	30/03/2025	● 4.7	XS1757377400	A	142
ENGIFP 1 5/8 PERP nc-25	08/04/2025	● 4.7	FR0013431244	BBB	245
CNALN 5 1/4 04/10/75 nc-25	10/04/2025	● 4.7	XS1216019585	BB+	269
EDPPL 1.7 07/20/80 nc-25	20/04/2025	● 4.8	PTEDPLOM0017	BB	340
RWE 3 1/2 04/21/75 nc-25	21/04/2025	● 4.8	XS1219499032	BB	279
BRITEL 1.874 08/18/80 nc-25	18/05/2025	● 4.8	XS2119468572	BB+	378
VW 3 1/2 PERP nc-25	17/06/2025	● 4.9	XS2187689034	NR	203
NGGLN 5 5/8 06/18/73 nc-25	18/06/2025	● 4.9	XS0903532090	BBB-	239
BPLN 4 3/8 PERP nc-25	22/06/2025	● 4.9	US05565QDU94	BBB+	244
VOD 4 7/8 10/03/78 nc-25	03/07/2025	● 5.0	XS1888180996	BB+	336
CPIPGR 4 7/8 PERP nc-25	16/07/2025	● 5.0	XS1982704824	BB+	350
FIRMEN 3 3/4 PERP nc-25	03/09/2025	● 5.1	XS2182055009	NR	325
BHP 6 3/4 10/19/75 nc-25	20/10/2025	● 5.3	USQ12441AB91	BBB+	202
AKEFP 1 1/2 PERP nc-25	21/10/2025	● 5.3	FR0013478252	BBB-	294
ERFFP 3 1/4 PERP nc-25	13/11/2025	● 5.3	XS1716945586	#N/A N/A	222
OMVAV 6 1/4 PERP nc-25	09/12/2025	● 5.4	XS1294343337	BBB	290
SSELN 3.74 PERP nc-26	14/01/2026	● 5.5	XS2195190876	BBB-	226
EDF 5 PERP nc-26	22/01/2026	● 5.5	FR0011697028	BB+	369
ULFP 2 7/8 PERP nc-26	25/01/2026	● 5.5	FR0013330537	BBB	246
EDF 6 PERP nc-26	29/01/2026	● 5.5	FR0011401728	BB+	228
TELIAS 1 3/8 05/11/81 nc-26	11/02/2026	● 5.6	XS2082429890	BBB-	246
AKFAST 2.249 05/17/81 nc-26	17/02/2026	● 5.6	XS2110077299	NR	225
REPSM 3 3/4 PERP nc-26	11/03/2026	● 5.7	XS2185997884	BB+	206
BPLN 3 1/4 PERP nc-26	22/03/2026	● 5.7	XS2193661324	BBB+	328
VW 4 5/8 PERP nc-26	24/03/2026	● 5.7	XS1048428442	BBB-	397
ENBW 1 7/8 06/29/80 nc-26	30/03/2026	● 5.7	XS2196328608	BBB-	235
RWE 6 5/8 07/30/75 nc-26	30/03/2026	● 5.7	XS1254119750	BB	376

5y, 10y buckets to be added