first 50 bonds maturing by next call date

Semilar 1/2 PERP nc-20 30/07/2020 0.1 XS1268050397 **** **** **** **** **** **** ****						
MMCLAMP 6 3/8 09/10/67/3 nc-20	bond		years	isin	rating	I spread
NNBLIN 7 37/8 09/10/75 nc-20		30/07/2020	0.1	XS1268050397	#N/A N/A	65
SSELIN 3 7/8 PERP nc-20	AMXLMM 6 3/8 09/06/73 nc-20	06/09/2020	0.2	XS0969342384	BBB-	3 53
SZUGR Float PERP nc-20		10/09/2020	_	XS0954674825	BBB-	165
AFFP 6 1/4 PERP nc-20	SSELN 3 7/8 PERP nc-20	10/09/2020	0.2	XS1196714429	BBB-	2 17
BHF 6 1/4 10/19/75 nc-20	SZUGR Float PERP nc-20	30/09/2020	0.3	XS0222524372	В	#N/A N/A
RWE 2 3/4 04/02/75 nc-20	AFFP 6 1/4 PERP nc-20	01/10/2020	<pre>0.3</pre>	FR0012650281	#N/A N/A	1298
AREPR 4 3/4 PERP nc-20	BHP 6 1/4 10/19/75 nc-20	19/10/2020	0.3	USQ12441AA19	BBB+	3 21
Debourner 2 3/4 02/05/41 nc-20	RWE 2 3/4 04/21/75 nc-20	21/10/2020	0.3	XS1219498141	BB	3 12
WIEARV 5 PERP nc-21	AKEFP 4 3/4 PERP nc-20	29/10/2020	0.3	FR0012278539	BBB-	2 16
LHAGR 5 1/8 08/12/75 nc-21	DBOERS 2 3/4 02/05/41 nc-20	05/11/2020	0.4	DE000A161W62	NR	l 56
TOTAL 2 1/4 PERP nc-21		09/02/2021	0.6	DE000A1ZN206	NR	
VW 3 3/4 PERP nc-21	LHAGR 5 1/8 08/12/75 nc-21	12/02/2021	<pre>0.6</pre>	XS1271836600	NR	3685
REPSM 3 7/8 PERP nc-21	TOTAL 2 1/4 PERP nc-21	26/02/2021	0.7	XS1195201931	A-	235
SSELN 2 3/8 PERP nc-21	VW 3 3/4 PERP nc-21	24/03/2021	0. 7	XS1048428012	BBB-	282
ENBW 3 5/8 04/02/76 nc-21 02/04/2021 0.8 XS1044811591 BBB- 01 ENBW 3 5/8 04/02/76 nc-21 02/04/2021 0.8 XS1044811591 BBB- 01 CNAIN 3 04/10/76 nc-21 12/04/2021 0.8 XS1044811591 BBB- 01 ENBW 3 5/8 04/02/76 nc-21 12/04/2021 0.8 XS1044811591 BBB- 01 ENBW 3 5/8 04/10/76 nc-21 12/04/2021 0.8 XS1044811591 BBB- 01 ENBW 3 5/8 04/10/76 nc-21 12/04/2021 0.8 XS109436753 BBB+ 060 MEKGR 2 5/8 12/12/74 nc-21 12/06/2021 0.0 XS1152338072 BBB 0.28 ENGIFP 4 3/4 PERP nc-21 12/06/2021 0.0 FR0011531730 BBB 0.28 ENGIFP 4 3/4 PERP nc-21 15/09/2021 0.1 XS1014987355 BBB- 0.66 ENBLIM 6 5/8 09/15/76 nc-21 15/09/2021 0.1 XS1014987355 BBB- 0.61 STEDIN 3 1/4 PERP nc-21 01/10/2021 0.1 XS114987355 BBB- 0.61 STEDIN 3 1/4 PERP nc-21 09/12/2021 0.1 XS11491091 NR 0.62 OMVAV 5 1/4 PERP nc-21 09/12/2021 0.1 XS11491091 NR 0.62 OMVAV 5 1/4 PERP nc-21 17/12/2021 0.1 XS114181091 NR 0.62 OMVAV 5 1/4 PERP nc-21 17/12/2021 0.1 XS1147300837 NR 0.45 SESGFP 4 5/8 PERP nc-22 02/01/2022 0.1 S XS1405777746 BB 0.25 ENBW 3 3/8 04/05/77 nc-22 05/01/2022 0.1 S XS1405777907 BBB- 0.92 ENBW 3 3/8 04/05/77 nc-22 05/01/2022 0.1 S XS1405777907 BBB- 0.95 ENBW 5 1/8 04/05/77 nc-22 05/01/2022 0.1 S XS1405777907 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/02/2022 0.1 S XS1405777907 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/02/2022 0.1 S XS1405777907 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/02/2022 0.1 S XS1405777907 BBB- 0.68 ENBW 3 3/4 PERP nc-22 18/02/2022 0.1 S XS1405777907 BBB- 0.68 ENBW 5 1/8 PERP nc-22 18/02/2022 0.1 S XS140577731 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/02/2022 0.1 S XS140577315 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/02/2022 0.1 S XS1405777315 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/02/2022 0.1 S XS150540806 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/02/2022 0.1 S XS150540806 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/02/2022 0.1 S XS150540806 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/05/2022 0.1 S XS150540806 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/05/2022 0.1 S XS150540806 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/05/2022 0.2 XS1572343744 BBB- 0.0 EDF 4 1/8 PERP nc-22 18/05/2022 0.2 XS1572343744 BBB- 0.0 EDF 4 1/8 PERP nc-22 11/08/2022 0.2 XS1	REPSM 3 7/8 PERP nc-21	25/03/2021	0. 7	XS1207054666	BB+	2 72
ENBW 3 5/8 04/02/76 nc-21	SSELN 2 3/8 PERP nc-21	01/04/2021	0.8	XS1196713298	BBB-	282
CNALN 3 04/10/76 nc-21	ENBW 3 5/8 04/02/76 nc-21	02/04/2021	0.8	XS1044811591	BBB-	201
BHP 4 3/4 04/22/76 nc-21	ENBW 3 5/8 04/02/76 nc-21	02/04/2021	0.8	XS1044811591	BBB-	201
MRKGR 2 5/8 12/12/74 nc-21 12/06/2021 1.0 XS1152338072 BBB 28 ENGIFP 4 3/4 PERP nc-21 10/07/2021 1.0 FR0011531730 BBB 166 ENELIM 6 5/8 09/15/76 nc-21 15/09/2021 1.2 XS1014987355 BBB 249 ORAFP 4 PERP nc-21 01/10/2021 1.3 XS1115490523 BBB 161 STEDIN 3 1/4 PERP nc-21 01/12/2021 1.4 XS1141810991 NR 262 OWAVY 5 1/4 PERP nc-21 09/12/2021 1.4 XS1294342792 BBB 227 ANNGR 4 PERP nc-21 17/12/2021 1.5 XS1137300837 NR 245 TRAFIG 6 7/8 PERP nc-21 22/12/2021 1.5 XS1137300837 NR 245 SESGFP 4 5/8 PERP nc-22 02/01/2022 1.5 XS1405777746 BB 392 ENBW 3 3/8 04/05/77 nc-22 05/01/2022 1.5 XS1405777907 BBB 195 ENBW 5 1/8 04/05/77 nc-22 05/01/2022 1.5 XS1498442521 BBB 300 EDF 4 1/8 PERP nc-22 07/02/2022 1.6 FR0011697010 BB+ 289 ORAFP 5 7/8 PERP nc-22 18/02/2022 1.6 XS1191320297 BBB 164 GYCGR 3 3/4 PERP nc-22 15/03/2022 1.7 XS1490960942 BB 382 VW 2 1/2 PERP nc-22 15/03/2022 1.7 XS1490960942 BB 382 VW 2 1/2 PERP nc-22 18/05/2022 1.7 XS1490960942 BB 382 SEVFP 2 1/2 PERP nc-22 18/05/2022 1.7 FR0012648590 NR 260 TOTAL 3 7/8 PERP nc-22 16/06/2022 2.0 XS1572349865 BBB 300 SEVFP 2 1/2 PERP nc-22 16/06/2022 2.0 XS1572349865 BBB 300 SELN 4 3/4 09/16/77 nc-22 16/06/2022 2.1 DE000A2GSFF1 BBB 300 SELN 4 3/4 09/16/77 nc-22 16/06/2022 2.1 XS2051471105 FN/A N/A 426 BAYNGR 2 1/8 07/07/77 nc-22 16/06/2022 2.1 XS2051471105 FN/A N/A 426 BAYNGR 2 1/8 07/07/77 nc-22 16/06/2022 2.2 XS1572349865 BBB 301 ERFFP 2 7/8 PERP nc-22 11/08/2022 2.1 XS2051471105 FN/A N/A 426 BAYNGR 2 1/8 07/07/77 nc-22 16/06/2022 2.2 XS1572349865 BBB 301 BBB 404 SECHN 4 1/8 PERP nc-22 11/08/2022 2.1 XS2051471105 FN/A N/A 426 BAYNGR 2 3/8 04/02/75 nc-22 02/10/2022 2.3 XS1309437215 BBB 452 NTGYSM 4 1/8 PERP nc-22 18/11/2022 2.2 XS1509459755 BBB 461 STGYSM 4 1/8 PERP nc-22 18/11/2022 2.2 XS1509459755 BBB 461 STGYSM 4 1/8 PERP nc-22 18/11/2022 2.2 SS15000414J611 BB+ 403 BBB 6161 STEDIN 3 3/4 PERP nc-23 20/01/2023 2.5 FR0013310505 BBB 644 SNDTN 3 3/4 PERP nc-23 20/01/2023 2.5 FR0013310505 BBB 644 SNDTN 3 3/4 PERP nc-23 20/01/2023 2.5 FR0013310505 BBB 644 SNDTN 3 3/4 PERP nc-23 20/01/2023 2.	CNALN 3 04/10/76 nc-21	10/04/2021	0.8	XS1216020161	BB+	5 B2
ENGIFF 4 3/4 PERP nc-21	BHP 4 3/4 04/22/76 nc-21	22/04/2021	0.8	XS1309436753	BBB+	260
ENELIM 6 5/8 09/15/76 nc-21 15/09/2021 1.2 XS1014987355 BBB- 249 ORAFF 4 PERP nc-21 01/10/2021 1.3 XS1115490523 BBB- 161 STEDIN 3 1/4 PERP nc-21 01/12/2021 1.4 XS1141810991 NR 262 OWNAV 5 1/4 PERP nc-21 17/12/2021 1.5 XS117300837 NR 245 TRAFIG 6 7/8 PERP nc-21 22/12/2021 1.5 XS1117300837 NR 245 TRAFIG 6 7/8 PERP nc-22 02/01/2022 1.5 XS1405777746 BB 392 ENBW 3 3/8 04/05/77 nc-22 05/01/2022 1.5 XS1405777907 BBB- 1.95 ENBW 5 1/8 04/05/77 nc-22 05/01/2022 1.5 XS149874521 BBB- 300 EDF 4 1/8 PERP nc-22 22/01/2022 1.6 FR0011697010 BB+ 289 ORAFF 5 7/8 PERP nc-22 15/03/2022 1.6 XS1028597315 BBB- 1.84 GYCGR 3 3/4 PERP nc-22 15/03/2022 1.7 XS1490960942 BB 382 VW 2 1/2 PERP nc-22 15/03/2022 1.7 XS1490960942 BB 382 VW 2 1/2 PERP nc-22 16/06/2022 1.7 FR0012648590 NR 260 TOTAL 3 7/8 PERP nc-22 16/06/2022 2.0 XS1572349865 BBB- 390 SSELN 4 3/4 09/16/77 nc-22 16/06/2022 2.0 XS1572349865 BBB- 300 SSELN 4 3/4 09/16/77 nc-22 16/06/2022 2.1 DE0000A2GSFF1 BBB- 301 ERFFP 2 7/8 PERP nc-22 11/08/2022 2.1 XS2051471105 #N/A N/A 426 BAYNGR 2 3/8 04/02/75 nc-22 18/11/2022 2.3 XS1309437215 BBB- 311 ERFFP 2 7/8 PERP nc-22 11/08/2022 2.1 XS2051471105 #N/A N/A 426 BAYNGR 2 3/8 04/02/75 nc-22 18/11/2022 2.3 XS1309437215 BBB- 391 ERFFP 1 3/8 PERP nc-22 18/11/2022 2.3 XS1309437215 BBB- 391 ENGIFP 1 3/8 PERP nc-22 18/11/2022 2.3 XS1309437215 BBB- 391 ENGIFP 1 3/8 PERP nc-22 18/11/2022 2.4 XS1139494493 BB+ 321 ENGIFP 1 3/8 PERP nc-22 18/11/2022 2.3 XS1309437215 BBB- 391 ENGIFP 1 3/8 PERP nc-22 18/11/2022 2.3 XS1309437215 BBB- 391 ENGIFP 1 3/8 PERP nc-22 16/01/2023 2.5 XS1508392625 NR 435 GYCGR 2 3/4 PERP nc-23 20/01/2023 2.6 XS1593396255 NR 435 GYCGR 2 3/4 PERP nc-23 20/01/2023 2.6 XS1491364953 BBB- 321	MRKGR 2 5/8 12/12/74 nc-21	12/06/2021	1.0	XS1152338072	BBB	228
ORAFP 4 PERP nc-21	ENGIFP 4 3/4 PERP nc-21	10/07/2021	1.0	FR0011531730	BBB	166
STEDIN 3 1/4 PERP nc-21	ENELIM 6 5/8 09/15/76 nc-21	15/09/2021	1.2	XS1014987355	BBB-	2 49
OMVAV 5 1/4 PERP nc-21	ORAFP 4 PERP nc-21	01/10/2021	1. 3	XS1115490523	BBB-	161
ANNGR 4 PERP nc-21	STEDIN 3 1/4 PERP nc-21	01/12/2021	1.4	XS1141810991	NR	262
TRAFIG 6 7/8 PERP nc-21	OMVAV 5 1/4 PERP nc-21	09/12/2021	1.4	XS1294342792	BBB	227
SESGFP 4 5/8 PERP nc-22	ANNGR 4 PERP nc-21	17/12/2021	<pre>1.5</pre>	XS1117300837	NR	245
ENBW 3 3/8 04/05/77 nc-22 05/01/2022 1.5 XS1405770907 BBB- 195 ENBW 5 1/8 04/05/77 nc-22 05/01/2022 1.5 XS1498442521 BBB- 300 EDF 4 1/8 PERP nc-22 22/01/2022 1.6 FR0011697010 BB+ 289 ORAFP 5 7/8 PERP nc-22 07/02/2022 1.6 XS1028597315 BBB- 184 GYCGR 3 3/4 PERP nc-22 18/02/2022 1.6 XS1028597315 BBB- 268 TELEFO 3 3/4 PERP nc-22 15/03/2022 1.7 XS1490960942 BB 382 VW 2 1/2 PERP nc-22 20/03/2022 1.7 XS1490960942 BB 382 VW 2 1/2 PERP nc-22 20/03/2022 1.7 XS1206540806 BBB- 390 SEVFP 2 1/2 PERP nc-22 30/03/2022 1.7 FR0012648590 NR 260 TOTAL 3 7/8 PERP nc-22 18/05/2022 1.9 XS1413581205 A- 238 SSELN 3 5/8 09/16/77 nc-22 16/06/2022 2.0 XS1572349865 BBB- 300 SSELN 4 3/4 09/16/77 nc-22 16/06/2022 2.0 XS1572349865 BBB- 300 SSELN 4 3/4 09/16/77 nc-22 16/06/2022 2.0 XS1572349744 BBB- 327 EVKGR 2 1/8 07/07/77 nc-22 07/08/2022 2.1 DE000A2GSFF1 BBB- 311 ERFFP 2 7/8 PERP nc-22 11/08/2022 2.1 XS2051471105 #N/A N/A 4/26 BAYNGR 2 3/8 04/02/75 nc-22 02/10/2022 2.3 DE000A14J611 BB+ 303 BHP 6 1/2 10/22/77 nc-22 22/10/2022 2.3 XS1309437215 BBB+ 352 NTGYSM 4 1/8 PERP nc-22 18/11/2022 2.3 XS1309437215 BBB+ 321 ENGIFP 1 3/8 PERP nc-22 14/12/2022 2.5 XS1629658755 BBB- 391 ENGIFP 1 3/8 PERP nc-23 16/01/2023 2.5 FR0013310505 BBB 264 ARNDTN 3 3/4 PERP nc-23 20/01/2023 2.6 XS1508392625 NR 335 GYCGR 2 3/4 PERP nc-23 20/01/2023 2.6 XS1508392625 NR 335 GYCGR 2 3/4 PERP nc-23 22/01/2023 2.6 XS1491364953 BBB- 321	TRAFIG 6 7/8 PERP nc-21	22/12/2021	1.5	XS1582433428	#N/A N/A	1349
ENBW 5 1/8 04/05/77 nc-22 05/01/2022 1.5 XS1498442521 BBB- 300 EDF 4 1/8 PERP nc-22 22/01/2022 1.6 FR0011697010 BB+ 289 ORAFP 5 7/8 PERP nc-22 07/02/2022 1.6 XS1028597315 BBB- 184 GYCGR 3 3/4 PERP nc-22 18/02/2022 1.6 XS1191320297 BBB- 268 TELEFO 3 3/4 PERP nc-22 15/03/2022 1.7 XS1490960942 BB 382 VW 2 1/2 PERP nc-22 20/03/2022 1.7 XS1206540806 BBB- 390 SEVFP 2 1/2 PERP nc-22 30/03/2022 1.7 FR0012648590 NR 260 TOTAL 3 7/8 PERP nc-22 18/05/2022 1.9 XS1413581205 A- 238 SSELN 3 5/8 09/16/77 nc-22 16/06/2022 2.0 XS1572349865 BBB- 300 SSELN 4 3/4 09/16/77 nc-22 16/06/2022 2.0 XS1572343744 BBB- 427 EVKGR 2 1/8 07/07/77 nc-22 07/08/2022 2.1 DE000A2GSFF1 BBB- 311 ERFFP 2 7/8 PERP nc-22 11/08/2022 2.1 XS2051471105 #N/A N/A 426 BAYNGR 2 3/8 04/02/75 nc-22 02/10/2022 2.3 DE000A14J611 BB+ 303 BHP 6 1/2 10/22/77 nc-22 22/10/2022 2.3 XS1309437215 BBB- 391 ENGIFP 1 3/8 PERP nc-22 18/11/2022 2.4 XS113994493 BB+ 321 ENGIFP 1 3/8 PERP nc-23 16/01/2023 2.5 XS1629658755 BBB- 391 ENGIFP 1 3/8 PERP nc-23 20/01/2023 2.6 XS1508392625 NR 435 GYCGR 2 3/4 PERP nc-23 22/01/2023 2.6 XS1508392625 NR 435 GYCGR 2 3/4 PERP nc-23 22/01/2023 2.6 XS1491364953 BBB- 321	SESGFP 4 5/8 PERP nc-22	02/01/2022	1.5	XS1405777746	BB	
EDF 4 1/8 PERP nc-22	ENBW 3 3/8 04/05/77 nc-22	05/01/2022	_	XS1405770907	BBB-	1 95
ORAFP 5 7/8 PERP nc-22	ENBW 5 1/8 04/05/77 nc-22	05/01/2022	1.5	XS1498442521	BBB-	_
GYCGR 3 3/4 PERP nc-22	EDF 4 1/8 PERP nc-22	22/01/2022	1.6	FR0011697010	BB+	289
TELEFO 3 3/4 PERP nc-22						_
VW 2 1/2 PERP nc-22			_			_
SEVFP 2 1/2 PERP nc-22 30/03/2022 1.7 FR0012648590 NR 260 TOTAL 3 7/8 PERP nc-22 18/05/2022 1.9 XS1413581205 A- 238 SSELN 3 5/8 09/16/77 nc-22 16/06/2022 2.0 XS1572349865 BBB- 300 SSELN 4 3/4 09/16/77 nc-22 16/06/2022 2.0 XS1572343744 BBB- 327 EVKGR 2 1/8 07/07/77 nc-22 07/08/2022 2.1 DE000A2GSFF1 BBB- 311 ERFFP 2 7/8 PERP nc-22 11/08/2022 2.1 XS2051471105 #N/A N/A 426 BAYNGR 2 3/8 04/02/75 nc-22 02/10/2022 2.3 DE000A14J611 BB+ 303 BHP 6 1/2 10/22/77 nc-22 22/10/2022 2.3 XS1309437215 BBB+ 252 NTGYSM 4 1/8 PERP nc-22 18/11/2022 2.4 XS1139494493 BB+ 321 VW 2.7 PERP nc-22 14/12/2022 2.5 XS1629658755 BBB- 391 ENGIFP 1 3/8 PERP nc-23 16/01/2023 2.5 FR0013310505 BBB- 364 ARNDTN 3 3/4 PERP nc-23 20/01/2023 2.6 XS1491364953 BBB- 321			_			_
TOTAL 3 7/8 PERP nc-22			_		BBB-	_
SSELN 3 5/8 09/16/77 nc-22 16/06/2022 2.0 XS1572349865 BBB- 300 SSELN 4 3/4 09/16/77 nc-22 16/06/2022 2.0 XS1572343744 BBB- 427 EVKGR 2 1/8 07/07/77 nc-22 07/08/2022 2.1 DE000A2GSFF1 BBB- 311 ERFFP 2 7/8 PERP nc-22 11/08/2022 2.1 XS2051471105 #N/A N/A 426 BAYNGR 2 3/8 04/02/75 nc-22 02/10/2022 2.3 DE000A14J611 BB+ 303 BHP 6 1/2 10/22/77 nc-22 22/10/2022 2.3 XS1309437215 BBB+ 252 NTGYSM 4 1/8 PERP nc-22 18/11/2022 2.4 XS1139494493 BB+ 321 VW 2.7 PERP nc-22 14/12/2022 2.5 XS1629658755 BBB- 391 ENGIFP 1 3/8 PERP nc-23 16/01/2023 2.5 FR0013310505 BBB 264 ARNDTN 3 3/4 PERP nc-23 22/01/2023 2.6 XS1508392625 NR 435 GYCGR 2 3/4 PERP nc-23 22/01/2023 2.6 XS1491364953 BBB- 321			_		NR	_
SSELN 4 3/4 09/16/77 nc-22 16/06/2022			_			
EVKGR 2 1/8 07/07/77 nc-22 07/08/2022 2.1 DE000A2GSFF1 BBB- 311 ERFFP 2 7/8 PERP nc-22 11/08/2022 2.1 XS2051471105 #N/A N/A 426 BAYNGR 2 3/8 04/02/75 nc-22 02/10/2022 2.3 DE000A14J611 BB+ 303 BHP 6 1/2 10/22/77 nc-22 22/10/2022 2.3 XS1309437215 BBB+ 252 NTGYSM 4 1/8 PERP nc-22 18/11/2022 2.4 XS1139494493 BB+ 321 VW 2.7 PERP nc-22 14/12/2022 2.5 XS1629658755 BBB- 391 ENGIFP 1 3/8 PERP nc-23 16/01/2023 2.5 FR0013310505 BBB 264 ARNDTN 3 3/4 PERP nc-23 20/01/2023 2.6 XS1508392625 NR 435 GYCGR 2 3/4 PERP nc-23 22/01/2023 2.6 XS1491364953 BBB- 321			_			_
ERFFP 2 7/8 PERP nc-22			_			=
BAYNGR 2 3/8 04/02/75 nc-22 02/10/2022			_			_
BHP 6 1/2 10/22/77 nc-22 22/10/2022						_
NTGYSM 4 1/8 PERP nc-22 18/11/2022 2.4 XS1139494493 BB+ 321 VW 2.7 PERP nc-22 14/12/2022 2.5 XS1629658755 BBB- 391 ENGIFP 1 3/8 PERP nc-23 16/01/2023 2.5 FR0013310505 BBB 264 ARNDTN 3 3/4 PERP nc-23 20/01/2023 2.6 XS1508392625 NR 435 GYCGR 2 3/4 PERP nc-23 22/01/2023 2.6 XS1491364953 BBB- 321			_			_
VW 2.7 PERP nc-22 14/12/2022 2.5 XS1629658755 BBB- 391 ENGIFP 1 3/8 PERP nc-23 16/01/2023 2.5 FR0013310505 BBB 264 ARNDTN 3 3/4 PERP nc-23 20/01/2023 2.6 XS1508392625 NR 435 GYCGR 2 3/4 PERP nc-23 22/01/2023 2.6 XS1491364953 BBB- 321						_
ENGIFP 1 3/8 PERP nc-23 16/01/2023 2.5 FR0013310505 BBB 264 ARNDTN 3 3/4 PERP nc-23 20/01/2023 2.6 XS1508392625 NR 435 GYCGR 2 3/4 PERP nc-23 22/01/2023 2.6 XS1491364953 BBB- 321						
ARNDTN 3 3/4 PERP nc-23 20/01/2023 2.6 XS1508392625 NR 435 GYCGR 2 3/4 PERP nc-23 22/01/2023 2.6 XS1491364953 BBB- 321						_
GYCGR 2 3/4 PERP nc-23 22/01/2023 2.6 XS1491364953 BBB-			_			
						_
EDF 5 1/4 PERP nc-23 29/01/2023 2.6 USF2893TAF33 BB+ 444						_
	EDF 5 1/4 PERP nc-23	29/01/2023	2. 6	USF2893TAF33	BB+	444