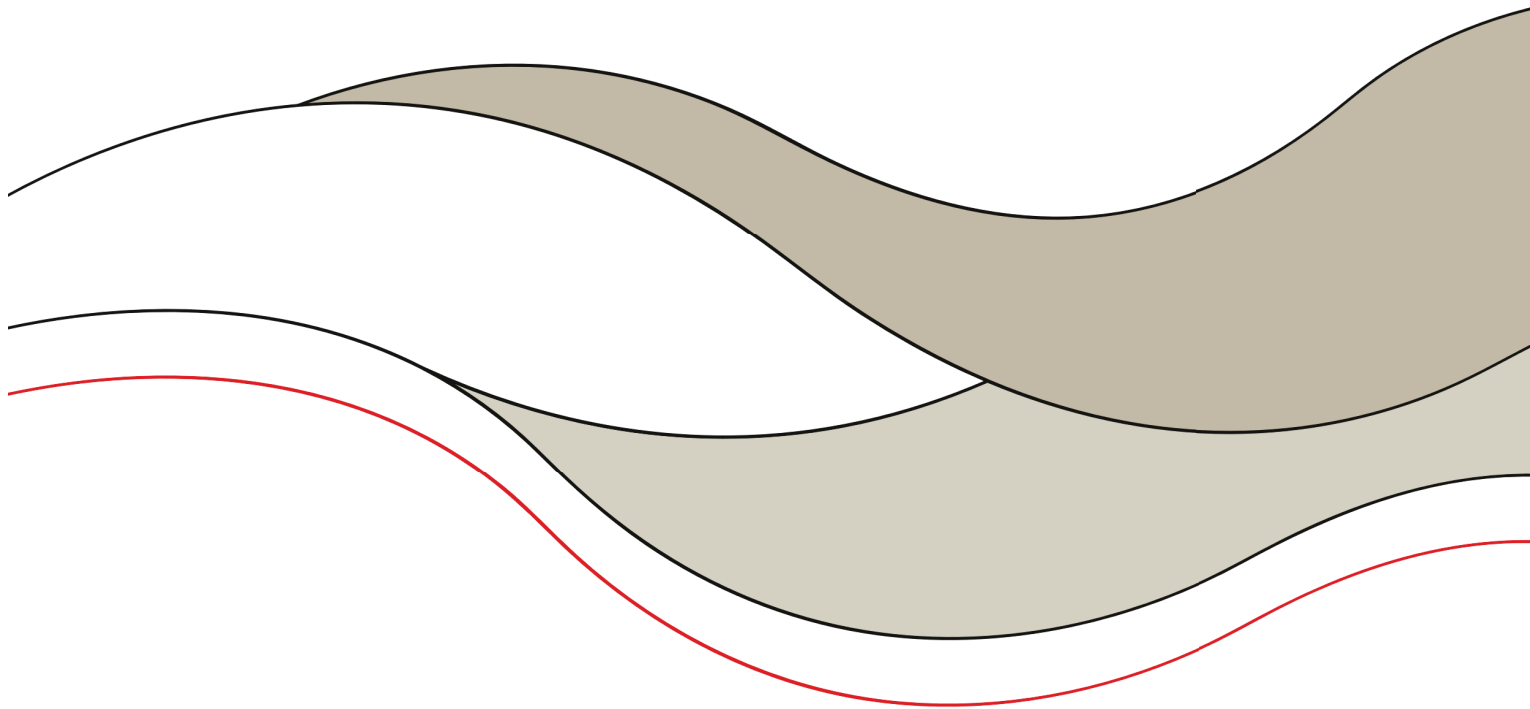


Geprüfter Jahresbericht 2024/2025

Eingetretene Änderungen in der Zusammensetzung des Wertpapierbestandes
vom 01. November 2024 bis zum 31. April 2025



Investmentgesellschaft nach luxemburgischem Recht (SICAV)
R.C.S. Luxemburg N° B131404

CS Investment Funds 1

UBS (Lux) Credit Income Fund
UBS (Lux) Financial Bond Fund
UBS (Lux) Global High Yield Bond Fund
UBS (Lux) Latin America Corporate Bond Fund

Eingetretene Änderungen in der Zusammensetzung des Wertpapierbestandes

UBS (Lux) Credit Income Fund	4
UBS (Lux) Financial Bond Fund	5
UBS (Lux) Global High Yield Bond Fund	6
UBS (Lux) Latin America Corporate Bond Fund	8

Eingetretene Änderungen in der Zusammensetzung des Wertpapierbestandes

Beschreibung	Käufe	Verkäufe	Bonus	Beschreibung	Käufe	Verkäufe	Bonus		
Börsennotierte / an einem geregelten Markt gehandelte Wertpapiere									
Anleihen									
EUR	ABANCA CORP BANCARIA SA (subordinated) FIX-TO-FRN FRN/23-23.09.2033	1.800.000	0	0	EUR	RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	1.800.000	0	0
USD	ABN AMRO BANK REG S 4.75%/15-280725	0	1.000.000	0	EUR	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/25-18.02.2032	700.000	0	0
USD	AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	0	1.500.000	0	USD	ROI BANQUE SA 4.875%/23-14.06.2028	0	800.000	0
EUR	AMCO SPA 2.25%/20-17.07.2027	0	1.440.000	0	USD	ROYAL CARIBBEAN CRUISES -144A- 6%/24-01.02.2033	220.000	0	0
USD	AMERICAN AXLE & MFG INC 6.5%/18-01.04.2027	250.000	0	0	USD	SABRE GLBL INC 10.75%/24-15.11.2029	218.000	0	0
USD	ANGLO AMERICAN CAPITAL (reg. -S-) 4.75%/17-10.04.2027	0	1.000.000	0	USD	SABRE GLBL INC -144A- 8.625%/23-01.06.2027	0	216.000	0
USD	ANGLO AMERICAN CAPITAL 4%/17-11.09.27	0	3.000.000	0	EUR	SIG COMMBLOC PURCHASER 3.75%/25-19.03.2030	530.000	0	0
EUR	AT&T INC SUB FF FRN/20-PERPET	0	3.000.000	0	USD	SIXTH STREET LENDING PAR 6.125%/25-15.07.2030	210.000	0	0
USD	BANCO BILBAO FF FRN/22-140926	0	3.400.000	0	USD	SOCIETE GENERALE SA 1.488%/20-14.12.2026	0	2.000.000	0
EUR	BANCO DE SABADEL SA SUB FF FRN/23-160833	1.500.000	0	0	EUR	SOCIETE GENERALE SUB FF FRN/23-PERPET	700.000	0	0
EUR	BANCO DE SABADEL FF FRN/23-PERPET	0	1.200.000	0	USD	STELLANTIS FIN US INC 5.75%/25-18.03.2030	325.000	0	0
EUR	BANCO DE SABADEL SA FIX-TO-FRN FRN/23-07.02.2029	0	1.500.000	0	USD	SUZANO AUSTRIA (REG. -S-) 5.75%/16-14.07.2026	0	1.500.000	0
USD	BANCO SANTANDER MEXICO 5.375%/20-17.04.2025	0	2.000.000	0	EUR	TDC NET AS 5%/25-09.08.2032	250.000	250.000	0
USD	BANK OF IRELAND FF FRN/22-160926	0	1.500.000	0	CHF	THERMO FISHER SCIENTIFIC 0.832%/25-07.09.2026	3.000.000	3.000.000	0
USD	BARCLAYS PLC FF FRN/22-090826	0	2.000.000	0	USD	TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	0	1.750.000	0
EUR	BAYER AG FRN/23-25.09.2083	0	1.000.000	0	USD	UBS GROUP INC. FRN/25-PERPETUAL	600.000	0	0
EUR	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/24-28.08.2034	0	1.600.000	0	USD	UNIVISION COMMUNICATIONS -144A- 8%/23-15.08.2028	600.000	0	0
EUR	CAIXABANK SA FIX-TO-FRN FRN/23-16.05.2027	0	4.000.000	0	USD	VIATRIS INC 2.3%/21-220627	0	2.550.000	0
USD	CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-30.03.2029	2.990.000	0	0	EUR	WINTERSHALL DEA FIN 2BV (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	950.000	0	0
GBP	CANARY WHARF GROUP 3.375%/21-230428	700.000	0	0	EUR	WINTERSHALL DEA FINANCE 4.357%/24-03.10.2032	2.700.000	0	0
USD	CARNIVAL CORP -144A- 8.125%/25-15.02.2033	65.000	65.000	0	EUR	ZF FINANCE GMBH 3%/20-21.09.2025	0	1.000.000	0
EUR	CELANESE US HOLDINGS 0.625%/21-100928	1.000.000	1.000.000	0					
EUR	CELANESE US HOLDINGS LLC 5.337%/22-19.01.2029	415.000	415.000	0					
EUR	CELLNEX FINANCE CO SA 1%/21-15.09.2027	0	1.000.000	0					
USD	CENTENE CORP 3.375%/20-150230	2.000.000	0	0					
EUR	CEPSA FINANCE SA 4.125%/24-11.04.2031	0	1.000.000	0					
EUR	CIMIC FINANCE LTD 1.5%/21-280529	2.000.000	0	0					
USD	CITIBANK NA 4.929%/24-06.08.2026	0	1.500.000	0					
EUR	CNH INDUSTRIAL FIN EUR S 1.625%/19-03.07.2029	303.000	0	0					
EUR	CPI PROPERTY GROUP SA 1.5%/21-270131	600.000	0	0					
EUR	CTP NV 3.625%/25-10.03.2031	776.000	0	0					
USD	CVS HEALTH 3.875%/15-20.07.2025	0	1.000.000	0					
USD	CVS HEALTH CORP (subordinated) FIX-TO-FRN FRN/24-10.03.2055	325.000	325.000	0					
USD	DANSKE BANK A/S FF FRN/23-090126	0	2.000.000	0					
USD	DANSKE BANK A/S FIX-TO-FRN FRN/20-11.09.2026	0	2.000.000	0					
USD	DEUTSCHE BANK AG NEW YORK S. -D- FIX-TO-FRN FRN/20-24.11.2026	0	1.000.000	0					
EUR	DSV FINANCE B.V. 3.125%/24-06.11.2028	2.000.000	0	0					
EUR	EASYJET FINCO BV 1.875%/21-030328	0	2.600.000	0					
EUR	EESTI ENERGIA AS (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	750.000	0	0					
USD	ENEL FINANCE N.V. 4.25%/22-150625	0	3.000.000	0					
USD	FORD MOTOR CREDIT CO LLC 6.798%/23-07.11.2028	800.000	0	0					
EUR	FORVIA SE 5.625%/25-15.06.2030	705.000	0	0					
EUR	FRESENIUS MEDICAL CARE A 3.125%/25-08.12.2028	250.000	250.000	0					
GBP	GALAXY BIDCO LTD 8.125%/24-19.12.2029	760.000	0	0					
EUR	GRAND CITY PROPERTIES SA 4.375%/24-09.01.2030	1.100.000	0	0					
USD	GRUPO AEROMEXICO SAB 8.25%/24-15.11.2029	750.000	0	0					
EUR	ILJAD HOLDING SAS 5.625%/21-15.10.2028	0	1.200.000	0					
GBP	ING GROEP NV FF FRN/22-300826	0	1.000.000	0					
USD	JETBLUE AIRWAYS/LOYALTY -144A- 9.875%/24-20.09.2031	1.000.000	0	0					
USD	JPMORGAN CHASE & CO FF FRN/21-040227	0	500.000	0					
EUR	KONINKLIJKE FRIESLAND (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	0	1.000.000	0					
USD	LATAM AIRLINES GROUP SA 7.875%/24-15.04.2030	500.000	0	0					
EUR	LB BADEN-WUERTEMBERG SUB FF FRN/19-PERPET	0	2.000.000	0					
GBP	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	1.500.000	0	0					
USD	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/21-11.05.2027	0	2.000.000	0					
EUR	LLOYDS BANKING REG S FF 6.375%/14-PERPET	0	1.500.000	0					
USD	MICHAEL KORS USA INC 4%/17-01.11.2024	0	2.000.000	0					
USD	NANSHAN LIFE PTE LTD (subordinated) 5.45%/24-11.09.2034	0	600.000	0					
EUR	NATURGY FINANCE SA 3.25%/24-02.10.2030	0	600.000	0					
USD	NATWEST GROUP PLC FIX-TO-FRN FRN/22-10.11.2026	0	2.500.000	0					
USD	NATWEST GROUP PLC FIX-TO-FRN FRN/24-15.08.2030	0	2.920.000	0					
USD	NAVOI MINING METALLURGIC 6.7%/24-17.10.2028	806.000	2.056.000	0					
USD	NEMAK SAB DE CV 3.625%/21-28.06.2031	2.500.000	0	0					
USD	NOMURA HOLDINGS INC 1.851%/20-16.07.2025	0	2.500.000	0					
USD	OCEANEERING INTL INC 6%/18-01.02.2028	2.000.000	0	0					
EUR	ORANO SA 3.375%/19-230426	0	2.000.000	0					
EUR	PAPREC HOLDING SA 7.25%/23-17.11.2029	0	500.000	0					
USD	PG&E CORP (subordinated) FIX-TO-FRN FRN/24-15.03.2055	315.000	0	0					
USD	PIRAMAL CAPITAL & HOUS 7.8%/24-29.01.2028	750.000	0	0					

Eingetretene Änderungen in der Zusammensetzung des Wertpapierbestandes

Beschreibung	Käufe	Verkäufe	Bonus	Beschreibung	Käufe	Verkäufe	Bonus		
Börsennotierte / an einem geregelten Markt gehandelte Wertpapiere									
Anleihen									
EUR	ACHMEA BV (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	250.000	0	0	EUR	UNICREDIT SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	0	2.000.000	0
USD	AEON FRN 04-PERPETUAL	360.000	0	0	EUR	UNICREDIT SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	0	500.000	0
EUR	AGEAS FINANCE NV SUB FF FRN/19-PERPET	0	1.000.000	0	EUR	UNICREDIT SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	2.000.000	0	0
EUR	AIB GROUP PLC (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	0	600.000	0	EUR	VIVAT N.V. FF FRN/18-PERPET	0	2.500.000	0
EUR	AIB GROUP PLC (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	970.000	0	0	USD	ZURICH FINANCE IRELAND (SUBORDINATED) FIX-TO-FRN FRN/21-19.04.2051	0	2.000.000	0
EUR	ALLIANZ SE SUB FF FRN/20-PERPET	0	2.000.000	0	Geldmarktinstrumente				
EUR	ALPHA SERV & HLDGS (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	400.000	0	0	USD	JAPAN SECURITIES FINANCE CO LTD 06.11.2024	0	1.000.000	0
EUR	ASR NEDERLAND FF 4.625%/17-PERPET	0	1.000.000	0	EUR	01.11.2024	0	3.000.000	0
EUR	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	2.200.000	600.000	0					
EUR	BANCO COMERC PORTUGUES (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	1.000.000	0	0					
EUR	BANKINTER SA SUB FF FRN/20-PERPET	0	1.400.000	0					
GBP	BARCLAYS PLC SUB FF FRN/22-PERPET	0	400.000	0					
EUR	BAWAG GROUP AG (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	1.000.000	0	0					
EUR	BAWAG GROUP AG SUB FF FRN/20-PERPET	0	600.000	0					
EUR	BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/23-05.01.2034	0	2.000.000	0					
EUR	BPCE SA (subordinated) FIX-TO-FRN FRN/21-13.01.2042	0	2.000.000	0					
EUR	BPFR BANCA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	645.000	645.000	0					
EUR	CAISSE NAT REASSURANCE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	1.400.000	0	0					
EUR	COMMERZBANK AG (subordinated) S. -4- FIX-TO-FRN FRN/24-PERPETUAL	1.400.000	1.400.000	0					
EUR	COMMERZBANK AG SUB FF FRN/20-PERPET	0	1.400.000	0					
EUR	COOPERAT RABOBK UA SUB FF FRN/19-PERPET	0	800.000	0					
EUR	COOPERATIEVE RABOBANK UA (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	0	2.600.000	0					
GBP	COVENTRY BLDG SOCIETY (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	2.000.000	0	0					
GBP	CREDIT AGRICOLE SA (SUBORDINATED) FIX-TO-FRN FRN/21-PERPETUAL	0	1.000.000	0					
EUR	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	2.400.000	0	0					
EUR	CREDIT AGRICOLE SA SUB FF FRN/23-PERPET	0	1.800.000	0					
USD	DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	0	1.000.000	0					
USD	DANSKE BANK A/S SUB FF FRN/18-PERPET	0	2.000.000	0					
EUR	DEUTSCHE BANK AG (SUBORDINATED) FIX-TO-FRN FRN/21-PERPETUAL	1.400.000	0	0					
EUR	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	600.000	600.000	0					
EUR	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	0	400.000	0					
EUR	DEUTSCHE BANK AG SUB FF FRN/22-PERPET	0	400.000	0					
USD	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	0	1.500.000	0					
EUR	ERSTE GROUP BANK AG (subordinated) 7%/24-PERPETUAL	1.000.000	0	0					
EUR	FIDELIDADE CIA SEGUROS (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	0	2.000.000	0					
GBP	HSHC HOLDINGS PLC SUB FF FRN/18-PERPET	0	800.000	0					
USD	ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	0	2.000.000	0					
USD	ING GROEP NV SUB FF FRN/19-PERPET	0	1.000.000	0					
USD	JULIUS BAER GROUP LTD (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	0	2.000.000	0					
USD	JULIUS BAER GROUP LTD (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	4.000.000	1.400.000	0					
EUR	LB BADEN-WUERTTEMBERG SUB FF FRN/19-PERPET	0	2.000.000	0					
GBP	LEGAL & GENERAL GROUP SUB FF FRN/PERPET	0	1.000.000	0					
GBP	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	1.400.000	0	0					
GBP	METRO BANK HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	1.000.000	1.000.000	0					
GBP	NATIONWIDE BLDG SOC SUB FF FRN/19-PERPET	0	1.000.000	0					
GBP	NATIONWIDE BLDG SOC SUB FF FRN/20-PERPET	0	1.000.000	0					
GBP	NEWDAY BONDCO PLC 13.25%/22-15.12.2026	2.100.000	0	0					
USD	NORDEA BANK ABP SUB FF FRN/19-PERPET	0	2.000.000	0					
EUR	NYKREDIT REALKREDIT AS FF FRN/20-PERPET	0	2.200.000	0					
EUR	RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	2.600.000	0	0					
EUR	RAIFFEISEN BANK INTL SUB FF FRN/20-PERPET	2.400.000	2.000.000	0					
GBP	ROTHESAY LIFE SUB FF FRN/21-PERPET	1.250.000	0	0					
USD	SKANDINAVISKA ENSKI SUB FF FRN/22-PERPET	0	800.000	0					
EUR	SOCIETE GENERALE SUB FF FRN/23-PERPET	100.000	0	0					
USD	SVENSKA HANDELSBANKEN AB (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	0	2.000.000	0					
CAD	TORONTO-DOMINION BANK (subordinated) S. -1- FIX-TO-FRN FRN/21-31.10.2081	4.200.000	0	0					
USD	UBS GROUP AG (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	0	700.000	0					
CHF	UBS GROUP AG SUB FF FRN/19-PERPET	0	3.000.000	0					
USD	UBS GROUP INC. FRN/25-PERPETUAL	3.000.000	0	0					
EUR	UNICAJA BANCO SA SUB FF FRN/21-PERPET	2.600.000	0	0					

UBS (Lux) Global High Yield Bond Fund

Eingetretene Änderungen in der Zusammensetzung des Wertpapierbestandes


Beschreibung	Käufe	Verkäufe	Bonus	Beschreibung	Käufe	Verkäufe	Bonus
Börsennotierte / an einem geregelten Markt gehandelte Wertpapiere				USD	EXCELERATE ENERGY LP -144A- 8%/25-15.05.2030	311.000	0
EUR	FEDRIGON SPA 6.125%/24-15.06.2031	950.000	0	0	EUR	FIRST QUANTUM MINERALS L -144A-9.375%/24-01.03.2029	200.000
USD	FLAMINGO LUX II SA 5%/21-31.03.2029	0	250.000	0	USD	FOCUS FINANCIAL PARTNERS -144A- 6.75%/24-15.09.2031	124.000
USD	FOUNDATION BUILDING M 144A 6%/21-01.03.2029	1.024.000	1.552.000	0	EUR	FRESSNAFF HOLDING SE 5.25%/24-31.10.2031	1.500.000
EUR	FRESSNAFF HOLDING SE 5.25%/24-31.10.2031	1.500.000	0	0	USD	GARRETT MOTION HLD/SARL -144A- 7.75%/24-31.05.2032	500.000
USD	GARRETT MOTION HLD/SARL -144A- 7.75%/24-31.05.2032	500.000	0	0	USD	GLOBAL NET LEASE/GLOBAL 3.75%/20-15.12.27	0
USD	GLOBAL NET LEASE/GLOBAL 3.75%/20-15.12.27	0	946.000	0	USD	GLOBAL PART/GLP FINANCE -144A- 8.25%/24-15.01.2032	757.000
USD	GLOBAL PART/GLP FINANCE -144A- 8.25%/24-15.01.2032	757.000	0	0	USD	GOAT HOLDCO LLC -144A- 6.75%/24-01.02.2032	816.000
USD	GOAT HOLDCO LLC -144A- 6.75%/24-01.02.2032	816.000	0	0	EUR	GOLDEN GOOSE SPA FRN/21-14.05.2027	400.000
EUR	GOLDEN GOOSE SPA FRN/21-14.05.2027	400.000	0	0	USD	GRIFFON CORPORATION 5.75%/20-01.03.2028	1.425.000
USD	GRIFFON CORPORATION 5.75%/20-01.03.2028	1.425.000	0	0	EUR	GRIFOLS SA -144A- 7.125%/24-01.05.2030	660.000
EUR	GRIFOLS SA -144A- 7.125%/24-01.05.2030	660.000	660.000	0	USD	GYP HOLDINGS III 144A 4.625%/21-01.05.29	108.000
USD	GYP HOLDINGS III 144A 4.625%/21-01.05.29	108.000	0	0	USD	H&E EQUIPMENT SERVICES 3.875%/20-15.12.28	1.089.000
USD	H&E EQUIPMENT SERVICES 3.875%/20-15.12.28	1.089.000	2.481.000	0	USD	HARSCO CORP 144A 5.75%/19-31.07.27	0
USD	HARSCO CORP 144A 5.75%/19-31.07.27	0	270.000	0	USD	HESS MIDSTREAM OPERATION -144A-5.875%/25-01.03.2028	1.860.000
USD	HESS MIDSTREAM OPERATION -144A-5.875%/25-01.03.2028	1.860.000	0	0	USD	HILLENBRAND INC 3.75%/21-01.03.31	0
USD	HILLENBRAND INC 3.75%/21-01.03.31	0	850.000	0	USD	HILLENBRAND INC 4.5%/19-15.09.2026	1.050.000
USD	HILLENBRAND INC 4.5%/19-15.09.2026	1.050.000	0	0	USD	HOWDEN UK REFINANCE / US -144A- 7.25%/24-15.02.2031	1.200.000
USD	HOWDEN UK REFINANCE / US -144A- 7.25%/24-15.02.2031	1.200.000	0	0	USD	HUDSON AUTOMOTIVE GROUP -144A- 8%/24-15.05.2032	0
USD	HUDSON AUTOMOTIVE GROUP -144A- 8%/24-15.05.2032	0	1.601.000	0	EUR	ILIAD HOLDING SAS 5.375%/24-15.04.2030	250.000
EUR	ILIAD HOLDING SAS 5.375%/24-15.04.2030	250.000	0	0	USD	INEOS QUATTRO FINANCE 2 -9.625%/23-15.03.2029	0
USD	INEOS QUATTRO FINANCE 2 -9.625%/23-15.03.2029	0	700.000	0	EUR	INPOST NA 2.25%/21-15.07.2027	100.000
EUR	INPOST NA 2.25%/21-15.07.2027	100.000	0	0	USD	INSULET CORPORATION -144A- 6.5%/25-01.04.2033	525.000
USD	INSULET CORPORATION -144A- 6.5%/25-01.04.2033	525.000	0	0	EUR	IPD 3 B.V. 5.5%/25-15.06.2031	500.000
EUR	IPD 3 B.V. 5.5%/25-15.06.2031	500.000	0	0	USD	IRON MOUNTAIN INC -144A- 6.25%/24-15.01.2033	1.543.000
USD	IRON MOUNTAIN INC -144A- 6.25%/24-15.01.2033	1.543.000	1.543.000	0	EUR	ITELYUM REGENERATION SPA 5.75%/25-15.04.2030	2.200.000
EUR	ITELYUM REGENERATION SPA 5.75%/25-15.04.2030	2.200.000	0	0	USD	JAMES HARDIE INTL FIN 144A 5%/17-15.10.28	1.200.000
USD	JAMES HARDIE INTL FIN 144A 5%/17-15.10.28	1.200.000	0	0	USD	JANE STREET GRP/JSG FIN -144A- 6.125%/24-01.11.2032	2.000.000
USD	JANE STREET GRP/JSG FIN -144A- 6.125%/24-01.11.2032	2.000.000	0	0	USD	JANE STREET GRP/JSG FIN -144A- 6.75%/25-01.05.2033	1.017.000
USD	JANE STREET GRP/JSG FIN -144A- 6.75%/25-01.05.2033	1.017.000	0	0	GBP	KANE BIDCO LTD 6.5%/22-15.02.27	1.500.000
GBP	KANE BIDCO LTD 6.5%/22-15.02.27	1.500.000	0	0	EUR	KAPLA HOLDING SAS 3.375%/19-15.12.26	0
EUR	KAPLA HOLDING SAS 3.375%/19-15.12.26	0	1.350.000	0	EUR	KAPLA HOLDING SAS 5%/25-30.04.2031	1.200.000
EUR	KAPLA HOLDING SAS 5%/25-30.04.2031	1.200.000	200.000	0	EUR	LA DORIA FRN/24-12.11.2029	200.000
EUR	LA DORIA FRN/24-12.11.2029	200.000	0	0	USD	LCPR SENIOR SECU FIN DAC 6.75%/19-15.10.27	0
USD	LCPR SENIOR SECU FIN DAC 6.75%/19-15.10.27	0	1.700.000	0	USD	LITHIA MOTORS INC -144A- 3.875%/21-01.06.2029	0
USD	LITHIA MOTORS INC -144A- 3.875%/21-01.06.2029	0	1.060.000	0	USD	LITHIA MOTORS INC 144A 4.375%/20-15.01.31	500.000
USD	LITHIA MOTORS INC 144A 4.375%/20-15.01.31	500.000	0	0	USD	LIVE NATION ENT 144A 4.875%/16-01.11.24	0
USD	LIVE NATION ENT 144A 4.875%/16-01.11.24	0	1.500.000	0	USD	LIVE NATION ENTERT 144A 4.75%/19-15.10.27	33.000
USD	LIVE NATION ENTERT 144A 4.75%/19-15.10.27	33.000	548.000	0	EUR	LOTTOMATICA GROUP SPA 4.875%/25-31.01.2031	250.000
EUR	LOTTOMATICA GROUP SPA 4.875%/25-31.01.2031	250.000	250.000	0	USD	MASTERBRAND INC -144A- 7%/24-15.07.2032	0
USD	MASTERBRAND INC -144A- 7%/24-15.07.2032	0	700.000	0	USD	MATADOR RESOURCES CO -144A- 6.875%/23-15.04.2028	138.000
USD	MATADOR RESOURCES CO -144A- 6.875%/23-15.04.2028	138.000	0	0	USD	MAUSER PACKAGING SOLUT -144A- 9.25%/23-15.04.2027	2.715.000
USD	MAUSER PACKAGING SOLUT -144A- 9.25%/23-15.04.2027	2.715.000	0	0	USD	MEDLINE BORROWER/MEDL CO -144A-6.25%/24-01.04.2029	0
USD	MEDLINE BORROWER/MEDL CO -144A-6.25%/24-01.04.2029	0	2.220.000	0	USD	MEDNAX INC -144A- 5.375%/22-15.02.2030	0
USD	MEDNAX INC -144A- 5.375%/22-15.02.2030	0	1.000.000	0	USD	METHANEX US OPERATIONS -144A- 6.25%/24-15.03.2032	1.225.000
USD	METHANEX US OPERATIONS -144A- 6.25%/24-15.03.2032	1.225.000	349.000	0	USD	MINERVA MERGER SUB INC -144A- 6.5%/22-15.02.2030	2.437.000
USD	MINERVA MERGER SUB INC -144A- 6.5%/22-15.02.2030	2.437.000	0	0	USD	MITER BRAND / MIWD BORR -144A- 6.75%/24-01.04.2032	130.000
USD	MITER BRAND / MIWD BORR -144A- 6.75%/24-01.04.2032	130.000	0	0	EUR	NEINOR HOMES SLU 5.875%/24-15.02.2030	500.000
EUR	NEINOR HOMES SLU 5.875%/24-15.02.2030	500.000	100.000	0	EUR	NOBIAN FINANCE B.V. 3.625%/21-15.07.26	200.000
EUR	NOBIAN FINANCE B.V. 3.625%/21-15.07.26	200.000	0	0	USD	NORTHERN OIL GAS 144A 8.125%/21-01.03.28	1.000.000
USD	NORTHERN OIL GAS 144A 8.125%/21-01.03.28	1.000.000	0	0	USD	OPEN TEXT/OPEN TEXT HOLD -144A-3.875%/21-01.12.2029	0
USD	OPEN TEXT/OPEN TEXT HOLD -144A-3.875%/21-01.12.2029	0	2.000.000	0	USD	OSCAR ACQUISITIONCO LLC -144A- 9.5%/22-15.04.2030	2.637.000
USD	OSCAR ACQUISITIONCO LLC -144A- 9.5%/22-15.04.2030	2.637.000	830.000	0	USD	PANTHER BF AGGREGATOR 2 144A 8.5%/15.05.27	981.000
USD	PANTHER BF AGGREGATOR 2 144A 8.5%/15.05.27	981.000	0	0	USD	PAPA JOHN'S INTERNATIONAL -144A-3.875%/21-15.09.2029	288.000
USD	PAPA JOHN'S INTERNATIONAL -144A-3.875%/21-15.09.2029	288.000	2.517.000	0	EUR	PAPER INDUSTRIES FRN/23-01.09.2028	12.439
EUR	PAPER INDUSTRIES FRN/23-01.09.2028	12.439	0	0	USD	PAYSAFE FIN PLC/PAYSAFE -144A- 4%/21-15.06.2029	0
USD	PAYSAFE FIN PLC/PAYSAFE -144A- 4%/21-15.06.2029	0	750.000	0	EUR	PEOPLECERT WISDOM ISSUER 5.75%/21-15.09.2028	300.000
EUR	PEOPLECERT WISDOM ISSUER 5.75%/21-15.09.2028	300.000	0	0	USD	PHINIA INC -144A- 6.75%/24-15.04.2029	0
USD	PHINIA INC -144A- 6.75%/24-15.04.2029	0	2.331.000	0	EUR	FHM GROUP HOLDING 144A 4.75%/21-18.06.26	200.000
EUR	FHM GROUP HOLDING 144A 4.75%/21-18.06.26	200.000	200.000	0	EUR	PICARD BONDCO 5.375%/21-01.07.2027	0
EUR	PICARD BONDCO 5.375%/21-01.07.2027	0	1.000.000	0	USD	FMHC II INC -144A- 9%/22-15.02.2030	330.000
USD	FMHC II INC -144A- 9%/22-15.02.2030	330.000	0	0	USD	POST HOLDINGS INC -144A- 6.375%/24-01.03.2032	0
USD	POST HOLDINGS INC -144A- 6.375%/24-01.03.2032	0	2.000.000	0	EUR	QUICKTOP HOLDCO AB -144A- FRN/25-21.03.2030	1.000.000
EUR	QUICKTOP HOLDCO AB -144A- FRN/25-21.03.2030	1.000.000	100.000	0	USD	QUIKRETE HOLDINGS INC -144A- 6.375%/25-01.03.2032	620.000
USD	QUIKRETE HOLDINGS INC -144A- 6.375%/25-01.03.2032	620.000	0	0	USD	QUIKRETE HOLDINGS INC -144A- 6.75%/25-01.03.2033	1.032.000
USD	QUIKRETE HOLDINGS INC -144A- 6.75%/25-01.03.2033	1.032.000	0	0	USD	ENDURE DIGITAL INC 144A 6%/21-15.02.29	0
USD	ENDURE DIGITAL INC 144A 6%/21-15.02.29	0	1.428.000	0	USD	ERO COPPER CORP -144A- 6.5%/22-15.02.2030	1.065.000
USD	ERO COPPER CORP -144A- 6.5%/22-15.02.2030	1.065.000	0	0			

Eingetretene Änderungen in der Zusammensetzung des Wertpapierbestandes (Fortsetzung)

Beschreibung	Käufe	Verkäufe	Bonus
USD RADIOLOGY PARTNERS INC -144A- 8.5%/24-31.01.2029	24.899	1	0
USD RAISING CANE'S RESTAURAN -144A- 9.375%/23-01.05.2029	0	1.200.000	0
USD RHP HOTEL PPTY/RHP FINAN -144A- 6.5%/24-01.04.2032	0	2.022.000	0
USD RIVERS ENTERPRISE -144A- 6.625%/25-01.02.2033	500.000	500.000	0
EUR SAMMONTANA ITALIA SPA FRN/24-15.10.2031	0	100.000	0
USD SCIENTIFIC GAMES INTERNA -144A- 7%/19-15.05.2028	1.133.000	0	0
USD SENSATA TECHNOLOGIES 144A 3.75%/150231	1.000.000	0	0
EUR SHERWOOD FINANCING PLC 4.5%/21-15.11.2026	0	2.000.000	0
GBP SHERWOOD FINANCING PLC 6%/21-15.11.2026	0	1.115.000	0
EUR SHERWOOD FINANCING PLC 7.625%/24-15.12.2029	1.550.000	450.000	0
GBP SHERWOOD FINANCING PLC 9.625%/24-15.12.2029	250.000	250.000	0
USD SHIFT4 PAYMENTS LLC/FIN 4.625%/20-011126	1.497.000	0	0
EUR SIG PLC 5.25%/21-301126	275.000	0	0
EUR SIG PLC 9.75%/24-31.10.2029	200.000	200.000	0
USD SIX FLAGS ENTERTAINMENT -144A- 7.25%/23-15.05.2031	3.057.000	3.057.000	0
USD SONIC AUTOMOTIVE INC -144A- 4.875%/21-15.11.2031	550.000	0	0
USD STANDARDIndustr INC/NJ -144A- 6.5%/24-15.08.2032	625.000	0	0
USD STARWOOD PROPERTY TRUST -144A- 6.5%/25-15.10.2030	553.000	0	0
USD STARWOOD PROPERTY TRUST -144A- 7.25%/24-01.04.2029	0	2.000.000	0
USD STONEPEAK NILE PARENT -144A- 7.25%/25-15.03.2032	1.121.000	0	0
USD STONEX GROUP INC -144A- 7.875%/24-01.03.2031	623.000	682.000	0
USD SUMMIT MATERIALS LLC/FIN -144A- 7.25%/23-15.01.2031	300.000	1.550.000	0
USD SUNOCO LP -144A- 6.25%/25-01.07.2033	829.000	0	0
USD SUNOCO LP/FINANCE CORP -144A- 7%/23-15.09.2028	0	884.000	0
USD SUNOCO LP/FINANCE CORP 4.5%/22-30.04.2030	884.000	0	0
EUR TAP SA 5.125%/24-15.11.2029	500.000	0	0
USD TELENET FINANCE LUX NOTE 144A 5.5%/17-01	0	200.000	0
EUR TI AUTOMOTIVE FINANCE 3.75%/21-150429	0	1.770.000	0
USD TMS INTERNATIONAL 144A 6.25%/21-150429	499.000	993.000	0
USD TOPBUILD CORP 144A 3.625%/21-150329	0	2.171.000	0
USD TRANSMONTAIGNE PARTNERS -144A- 8.5%/25-15.06.2030	777.000	0	0
USD TRIDENT TPI HOLDINGS INC -144A- 12.75%/23-31.12.2028	501.000	0	0
USD TRIMAS CORP 144A 4.125%/21-150429	0	225.000	0
EUR UNITED GROUP BV FRN/24-01.02.2029	270.000	0	0
USD VAIL RESORTS INC -144A- 6.5%/24-15.05.2032	2.298.000	481.000	0
USD VENTURE GLOBAL PLAQUE -144A- 7.75%/25-01.05.2035	1.000.000	1.000.000	0
EUR VERDE BIDCO SPA 4.625%/21-011026	1.500.000	1.700.000	0
USD VERDE PURCHASER LLC -144A- 10.5%/23-30.11.2030	500.000	0	0
EUR VERISURE HOLDING AB 3.875%/20-150726	200.000	0	0
EUR VERISURE MIDHOLDING AB 5.25%/21-15.02.2029	0	1.000.000	0
USD VERITIV OPERATING CO -144A- 10.5%/24-30.11.2030	500.000	500.000	0
USD VERTIV GROUP CORPORATION -144A- 4.125%/21-15.11.2028	826.000	2.326.000	0
EUR VILLA DUTCH BIDCO BV 9%/22-03.11.2029	0	700.000	0
USD VISTAJET MALTA/XO MGMT -144A- 6.375%/22-01.02.2030	0	860.000	0
EUR VMED O2 UK FINANCING I 3.25%/20-310131	250.000	0	0
USD WALKER & DUNLOP INC -144A- 6.625%/25-01.04.2033	1.055.000	0	0
USD WASTE PRO USA INC -144A- 7%/25-01.02.2033	538.000	0	0
USD WEX INC -144A- 6.5%/25-15.03.2033	1.839.000	0	0
USD WHITE CAP BUYER LLC 144A 6.875%/151028	855.000	0	0
USD WILLIAMS SCOTSMAN INC -144A- 6.625%/25-15.04.2030	520.000	0	0
USD WILLIAMS SCOTSMAN INC -144A- 7.375%/23-01.10.2031	800.000	800.000	0
USD WILLIAMS SCOTSMAN INC 6.625%/24-15.06.2029	438.000	0	0
USD WILLIAMS SCOTSMAN INTL -144A- 4.625%/20-15.08.2028	500.000	500.000	0
USD WYNN LAS VEGAS LLC/CORP -144A- 5.25%/17-15.05.2027	870.000	0	0
USD XPO ESCROW SUB 7.5%/22-151127	0	1.075.000	0
USD ZI TECH LLC/ZI FIN CORP 3.875%/21-010229	0	1.450.000	0
EUR ZONCOLAN BIDCO SPA 4.875%/21-21.10.2028	250.000	0	0

Eingetretene Änderungen in der Zusammensetzung des Wertpapierbestandes

Beschreibung	Käufe	Verkäufe	Bonus	Beschreibung	Käufe	Verkäufe	Bonus
Börsennotierte / an einem geregelten Markt gehandelte Wertpapiere							
Anleihen							
USD 3R LUX SARL 9.75%/24-05.02.2031	0	500.000	0	USD MC BRAZIL DWNSTRM 7.25%/21-30.06.2031	784.000	250.000	0
USD AEGEA FINANCE S.A.R.L. 9%/23-20.01.2031	0	250.000	0	USD MEXICHEM SAB DE CV 4%/17-04.10.2027	0	500.000	0
USD ALPEK SA DE CV 4.25%/19-18.09.2029	250.000	0	0	USD MEXICHEM SAB DE CV 5.5%/17-15.01.2048	250.000	0	0
USD AMBIPAR LUX S.A.R.L. 9.875%/24-06.02.2031	0	400.000	0	USD MINERVA LUXEMBOURG SA 4.375%/21-180331	0	1.500.000	0
USD AVIANCA MIDCO 2 PLC 9.625%/25-14.02.2030	1.100.000	0	0	USD MINERVA LUXEMBOURG SA 8.875%/23-13.09.2033	1.250.000	750.000	0
USD AZUL SECURED FINANCE LLP 11.93%/23-28.08.2028	10.439	0	0	USD MOVIDA EUROPE SA 7.85%/24-11.04.2029	1.000.000	2.000.000	0
USD BANCO BRADESCO (CAYMAN) 6.5%/25-22.01.2030	600.000	600.000	0	USD MX REMIT FUND FIDUC EST 12.5%/24-15.10.2031	400.000	0	0
USD BANCO DE CREDITO DEL PER (SUBORDINATED) FIX-TO-FRN FRN/20-01.07.2030	0	1.000.000	0	USD NBM US HOLDINGS INC 6.625%/19-060829	500.000	0	0
USD BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/25-30.07.2035	1.100.000	0	0	USD NEMAK SAB DE CV 3.625%/21-28.06.2031	1.100.000	1.500.000	0
USD BANCO DEL ESTADO -CHILE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	400.000	0	0	USD NEXA RESOURCES S.A. 6.75%/24-09.04.2034	0	550.000	0
USD BANCO INT DEL PERU SUB FF FRN/20-080730	0	500.000	0	USD NEXA RESOURCES SA 6.6%/25-08.04.2037	310.000	0	0
USD BANCO INTERNAC DEL PERU (subordinated) FIX-TO-FRN FRN/25-30.04.2035	1.000.000	0	0	USD ORBIA ADVANCE CORP SAB 2.875%/21-11.05.2031	500.000	0	0
USD BANCO MERCANTIL DE NORTE (SUBORDINATED) FIX-TO-FRN FRN/20-PERPETUAL	500.000	0	0	USD PERU LNG SRL 5.375%/18-220330	0	250.000	0
USD BANCO MERCANTIL DE NORTE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	750.000	0	0	USD PETROBRAS GLOBAL FINANCE 6%/24-13.01.2035	500.000	0	0
USD BANCO MERCANTIL DE NORTE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	500.000	0	0	USD PETROBRAS GLOBAL FINANCE 6.85%/15-05.06.2115	0	200.000	0
USD BANCO MERCANTILE DEL NORTE (REG. -S-) SUBORDINATED FIX-TO-FLOATER 7.625%/17-PERPETUAL	0	500.000	0	USD PETROBRAS GLOBAL FINANCE B.V. 6.5%/23-03.07.2033	0	800.000	0
USD BANCOLOMBIA SA (SUBORDINATED) FIX-TO-FRN FRN/19-18.12.2029	0	2.000.000	0	USD PETROBRAS INTL FIN 6.875%/09-200140	0	300.000	0
USD BANCOLOMBIA SA (subordinated) FIX-TO-FRN FRN/24-24.12.2034	750.000	0	0	USD PETROLEOS DE VENEZUELA (reg. -S-) 6%/13-15.11.2026	1.200.000	0	0
USD BCO DE GALICIA Y BUENOS 7.75%/24-10.10.2028	0	200.000	0	USD PETROLEOS VENEZUELA (REG.-S.) 9.75%/12-17.05.2035	1.100.000	0	0
USD BRASKEM IDESA SAPI 6.99%/21-20.02.2032	0	400.000	0	USD PROVINCIA DE BUENOS AIRE STEP-UP/21-01.09.2037	250.000	0	0
USD BRASKEM IDESA SAPI 7.45%/19-15.11.2029	0	200.000	0	USD RAIZEN FUELS FINANCE 5.7%/24-17.01.2035	0	250.000	0
USD BRASKEM NETHERLANDS B.V. 4.5%/19-31.01.2030	0	250.000	0	USD RAIZEN FUELS FINANCE 6.7%/25-25.02.2037	500.000	0	0
USD C&W SENIOR FINANCE LTD 9%/25-15.01.2033	750.000	0	0	USD REPUBLIC OF ARGENTINA 1%/20-09.07.2029	350.000	0	0
USD C&W SENIOR FINANCING DAC 6.875%/150927	0	588.000	0	USD REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2035	1.950.000	500.000	0
USD CAMPOSOL SA 6%/20-030227	0	250.000	0	USD REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2041	750.000	750.000	0
USD CANACOL ENERGY LTD 5.75%/21-24.11.2028	0	950.000	0	USD REPUBLIC OF ARGENTINA STEP-UP/20-090741	0	500.000	0
USD CEMEX SAB DE CV (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	250.000	1.750.000	0	USD REPUBLIC OF COLOMBIA 8.5%/25-25.04.2035	300.000	0	0
USD CEMEX SAB DE CV SUB FF FRN/21-PERPET	550.000	1.000.000	0	USD REPUBLIC OF ECUADOR STEP-UP/20-31.07.2035	400.000	400.000	0
USD CERRO DEL AGUILA SA 4.125%/17-16.08.2027	0	250.000	0	USD RUMO LUXEMBOURG S.A. RL 5.25%/20-100128	250.000	250.000	0
USD CIA DE MINAS BUENAVENTUR 5.5%/21-23.07.2026	0	600.000	0	USD RUMO LUXEMBOURG SARL 4.2%/21-180132	500.000	0	0
USD CITY BUENOS AIRES (reg. -S-) 7.5%/16-01.06.2027	200.000	0	0	USD SABLE INTL FINANCE LTD 7.125%/24-15.10.2032	250.000	0	0
USD CNLT AMR BOTTLING CORP 5.25%/22-27.04.2029	1.000.000	0	0	USD SAMARCO MINERACAO SA 9.5%/23-30.06.2031	589.374	800.625	0
USD COCA-COLA FEMSA SAB CV 2.75%/20-22.01.2030	0	750.000	0	USD SIERRACOL ENRGY ANDINA 6%/21-15.06.2028	500.000	650.000	0
USD COLOMBIA TELECOMUNICACIO 4.95%/20-17.07.2030	1.250.000	0	0	USD SOCIEDAD QUIMICA Y MINER 5.5%/24-10.09.2034	500.000	0	0
USD CONSOLIDATED ENERGY FIN 12%/24-15.02.2031	500.000	0	0	USD SOCIEDAD QUIMICA Y MINER 6.5%/23-07.11.2033	0	500.000	0
USD CORP ANDINA DE FOMENTO 1.625%/20-23.09.2025	750.000	2.250.000	0	USD SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	0	500.000	0
USD COSAN LUXEMBOURG S.A. 7.5%/23-27.06.2030	0	1.000.000	0	USD SUZANO AUSTRIA GMBH 6%/19-15.01.2029	500.000	500.000	0
USD CSN RESOURCES SA 4.625%/21-100631	500.000	0	0	USD SUZANO AUSTRIA GMBH 7%/17-16.03.2047	250.000	250.000	0
USD CT TRUST 5.125%/22-03.02.2032	250.000	500.000	0	USD TECPETROL S.A. 7.625%/25-22.01.2033	900.000	500.000	0
USD DIG HLDNG/DIG FIN/DIFL 9%/24-25.05.2027	13.935	0	0	USD TELECOM ARGENTINA SA 9.5%/24-18.07.2031	0	800.000	0
USD ECOPETROL 5.875%/14-28.06.2045	0	500.000	0	USD TELEFONICA MOVILES CHILE 3.537%/21-18.11.2031	0	500.000	0
USD ECOPETROL SA 4.625%/21-021131	250.000	2.000.000	0	USD TOTAL PLAY TELECOM 10.5%/24-31.12.2028	0	550.000	0
USD ECOPETROL SA 5.875%/21-02.11.2051	500.000	500.000	0	USD TOTAL PLAY TELECOM 6.375%/21-20.09.2028	500.000	500.000	0
USD ECOPETROL SA 6.875%/20-29.04.2030	500.000	1.000.000	0	USD TRIDENT ENERGY FINANCE 12.5%/24-30.11.2029	0	200.000	0
USD ECOPETROL SA 7.75%/24-01.02.2032	2.000.000	0	0	USD TRUST F/1401 4.869%/19-15.01.2030	0	500.000	0
USD ECOPETROL SA 8.375%/24-19.01.2036	0	1.000.000	0	USD TRUST F/1401 6.39%/19-15.01.2050	250.000	0	0
USD ECOPETROL SA 8.875%/23-130133	2.000.000	0	0	USD TRUST FIBRANO 7.375%/24-13.02.2034	500.000	0	0
USD EL PUERTO DE LIVERPOOL 6.255%/25-22.01.2032	500.000	0	0	USD TRUST FIBRANO 8.25%/25-23.01.2037	500.000	0	0
USD ENEL CHILE SA 4.875%/18-12.06.2028	0	500.000	0	USD UNITED MEXICAN STATES 6%/25-13.05.2030	200.000	200.000	0
USD ENERGUATE TRUST 5.875%/17-030527	0	750.000	0	USD US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	2.350.000	2.350.000	0
USD EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	3.250.000	3.250.000	0	USD USIMINAS INTERNAT S.A.R.L. 5.875%/180726	500.000	500.000	0
USD FIRST QUANTUM MINERALS L 8.625%/23-01.06.2031	0	800.000	0	USD USIMINAS INTERNATIONAL 7.5%/25-27.01.2032	700.000	0	0
USD FRONTERA ENERGY CORP 7.875%/21-21.06.2028	0	500.000	0	USD VENEZUELA (reg -S-) 11.95%/11-05.08.2031	550.000	0	0
USD FS LUXEMBOURG S.A.R.L. 8.875%/24-12.02.2031	0	200.000	0	USD VENEZUELA (reg -S-) 9.25%/08-07.05.2028	1.000.000	0	0
USD GEOPARK LTD 5.5%/20-17.01.2027	550.000	1.550.000	0	USD VTR COMUNICACIONES SPA 5.125%/20-150128	350.000	0	0
USD GEOPARK LTD 8.75%/25-31.01.2030	1.250.000	1.000.000	0	USD VTR COMUNICACIONES SPA 6.375%/20-150728	0	750.000	0
USD GRAN TIERRA ENERGY INC 9.5%/23-15.10.2029	0	250.000	0	USD YNSON BORONIA PRODUCTIO 8.947%/24-31.07.2042	1.000.000	0	0
USD GRUPO AEROMEXICO SAB 8.25%/24-15.11.2029	500.000	0	0	USD YPF ENERGIA ELECTRICA SA 7.875%/24-16.10.2032	400.000	0	0
USD GRUPO TELEVISIA 6.625%/10-15.01.2040	500.000	500.000	0	USD YPF SOCIEDAD ANONIMA 7%/17-15.12.2047	0	2.000.000	0
USD HIDROWAS INT FIN 5.49L 4.95%/21-08.02.2031	250.000	250.000	0	USD YPF SOCIEDAD ANONIMA 8.25%/25-17.01.2034	750.000	0	0
USD INTL AIRPORT FINANCE SA 12%/19-150333	0	750.000	0	USD YPF SOCIEDAD ANONIMA 8.5%/19-270629	1.000.000	0	0
USD IOCHPE-MAX/MAX WHEELS MX 5%/21-07.05.2032	0	400.000	0	USD YPF SOCIEDAD ANONIMA 8.75%/24-11.09.2031	0	1.250.000	0
USD ITAU UNIBANCO HLDG SA/KY SUB 4.625%/20-P	0	1.500.000	0	USD YPF SOCIEDAD ANONIMA 9.5%/24-17.01.2031	1.150.000	0	0
USD KLABIN AUSTRIA GMBH 3.2%/21-120131	500.000	0	0	USD YPF SOCIEDAD ANONIMA STEP-UP/21-30.06.2029	1.000.000	1.000.000	0
USD KLABIN AUSTRIA GMBH 7%/19-03.04.2049	250.000	250.000	0	Geldmarktinstrumente			
USD LATAM AIRLINES GROUP SA 7.875%/24-15.04.2030	750.000	500.000	0	USD TREASURY BILL 0%/24-17.12.2024	0	1.750.000	0
USD MARB BONDCO PLC 3.95%/21-29.01.2031	0	650.000	0	USD TREASURY BILL 0%/24-21.11.2024	0	1.750.000	0
				USD WI TREASURY BILL 0%/24-12.06.2025	4.400.000	2.200.000	0

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