

Issuer Name	Callable	Coupon	Maturity Date	Price	ISIN
Ferratum Capital Germany GmbH	No	8.00000	21-Oct-2018	95.5000	DE000A1X3VZ3
TKS Union AG	No	8.62500	06-Nov-2018	--	DE000A1X3Q40
Velgraf Asset Management AD Sofia	No	8.00000	11-Nov-2018	--	BG2100020119
Nara Cable Funding Ltd	Yes	8.87500	01-Dec-2018	108.6570	XS0550774870
Nara Cable Funding Ltd	Yes	8.87500	01-Dec-2018	108.6570	XS0550779168
Verisure Holding AB	Yes	8.75000	01-Dec-2018	108.4871	XS0747355096
Verisure Holding AB	Yes	8.75000	01-Dec-2018	108.5000	XS0747354875
Sympatex Holding GmbH	No	8.00000	03-Dec-2018	97.5000	DE000A1X3MS7
Ekosem-Agrar GmbH Enertrag Windfeld Randowhoehe I GmbH & Co KG	Yes	8.50000	07-Dec-2018	93.5000	DE000A1R0RZ5
Sunrise Communications Holdings SA	No	8.50000	21-Dec-2018	134.0362	DE0008358003
Sunrise Communications Holdings SA	Yes	8.50000	31-Dec-2018	108.0990	XS0548102960
Sunrise Communications Holdings SA	Yes	8.50000	31-Dec-2018	108.0990	XS0548102531
Schaeffler Finance BV Numericable Finance & Co SCA	Yes	8.75000	15-Feb-2019	112.6250	XS0741939358
Numericable Finance & Co SCA	Yes	8.75000	15-Feb-2019	113.0107	XS0783933780
Numericable Finance & Co SCA	Yes	8.75000	15-Feb-2019	113.0000	XS0783933863
Schaeffler Finance BV Mobile Challenger Intermediate Group SA	Yes	8.75000	15-Feb-2019	112.6250	XS0741939788
Mobile Challenger Intermediate Group SA	Yes	8.75000	15-Mar-2019	103.5490	XS0905950597
Mobile Challenger Intermediate Group SA	Yes	8.75000	15-Mar-2019	103.5440	XS0905930300
Future Business aA KG	No	8.00000	15-Jul-2019	--	DE000A0Z1XJ6
Tehnoimporteksport AD Sofia VST	No	8.00000	10-Aug-2019	--	BG2100013122
Verbundschalungstec hnik AG	No	8.50000	02-Oct-2019	96.1000	DE000A1HPZD0

MLT Beteiligungs
GmbH

Yes

8.00000 06-Feb-2019

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