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Knowing what to do, doing what you know

USD Bond Collection > 6%

High Risk

17.08.2026

Bond Collection



ISIN	NAME	MARKET	CNTRY	SECTOR	RANK	CPN	MATURITY	CALL DATE	RATING	CURR	ASK	YTM	YTC	MIN
US71654QDE98	PETROLEOS MEXICANOS	GLOBAL	MX	Oil Comp-Integrated	Sr Unsecured	5.95	28.01.2031	28.10.2030	BB	USD	98.7	6.3	6.3	10'000
US68389XCP87	ORACLE CORP	GLOBAL	US	Enterprise Software/Serv	Sr Unsecured	4.9	06.02.2033	06.11.2032	BBB-	USD	92.4	6.3	6.4	2'000
USX10001AB51	ALLIANZ SE	EURO-DOLLAR	DE	Multi-line Insurance	Jr Subordinated	3.2	Perpetual	30.10.2027	A-	USD	96.2	6.4	6.6	200'000
US382550BN08	GOODYEAR TIRE & RUBBER	GLOBAL	US	Rubber-Tires	Sr Unsecured	5	15.07.2029	15.04.2029	B+	USD	95.8	6.6	6.8	2'000
USJ57160DZ32	NISSAN MOTOR CO	EURO-DOLLAR	JP	Auto-Cars/Light Trucks	Sr Unsecured	4.81	17.09.2030	17.06.2030	BB-	USD	93.5	6.7	6.8	200'000
USG9317UAD75	VALE OVERSEAS LIMITED	EURO-DOLLAR	BR	Metal-Iron	Sr Subordinated	6	25.02.2056	25.11.2030	BB+	USD	99.8	6.7	6.0	200'000
FR0013322823	SCOR SE	EURO-DOLLAR	FR	Reinsurance	Jr Subordinated	5.25	Perpetual	13.03.2029	NR	USD	95.9	6.8	7.0	200'000
US854502AM31	STANLEY BLACK & DECKER I	GLOBAL	US	Tools-Hand Held	Jr Subordinated	6.707	15.03.2060	15.03.2030	BB+	USD	99.4	7.0	6.9	2'000
USG84228HJ04	STANDARD CHARTERED PLC	EURO-DOLLAR	GB	Commer Banks Non-US	Jr Subordinated	7	Perpetual	08.06.2033	BB+	USD	100.0	7.0	7.0	200'000
US404280FH76	HSBC HOLDINGS PLC	GLOBAL	GB	Diversified Banking Inst	Jr Subordinated	6.75	Perpetual	24.03.2031	BBB-	USD	100.7	7.1	6.6	200'000
USU83274AB39	SNAP INC	EURO-DOLLAR	US	Internet Content-Entmnt	Sr Unsecured	6.875	15.03.2034	15.09.2028	BB-	USD	98.6	7.1	9.2	2'000
XS3194824747	TURK TELEKOMUNIKASYON AS	EURO-DOLLAR	TR	Telecom Services	Sr Unsecured	6.95	07.10.2032	NA	BB-	USD	99.1	7.1	NA	200'000
XS3427521953	BURJEEL SUKUK LTD	EURO MTN	AE	Medical-Hospitals	Sr Unsecured	7	01.07.2031	01.04.2031	BB	USD	99.3	7.2	7.2	200'000
US65535HCC16	NOMURA HOLDINGS INC	GLOBAL	JP	Finance-Invest Bnkr/Brkr	Jr Subordinated	7	Perpetual	15.07.2030	BB-	USD	101.5	7.2	6.6	200'000
XS3109834112	SOFTBANK GROUP CORP	EURO-DOLLAR	JP	Telephone-Integrated	Sr Unsecured	6.875	10.01.2031	10.10.2030	NR	USD	98.0	7.4	7.5	200'000
US03837AAD28	APTIV SWISS HOLDINGS LTD	GLOBAL	US	Auto/Trk Prts&Equip-Orig	Jr Subordinated	6.875	15.12.2054	15.09.2029	BB+	USD	100.7	7.5	6.6	200'000
USL00849AB20	ADECOAGRO SA	EURO-DOLLAR	BR	Agricultural Operations	Sr Unsecured	7.5	29.07.2032	29.07.2028	B+	USD	97.9	8.0	10.5	10'000
US37045XCM65	GENERAL MOTORS FINL CO	GLOBAL	US	Auto-Cars/Light Trucks	Jr Subordinated	6.5	Perpetual	30.09.2028	BB+	USD	100.4	8.0	6.3	1'000
USU9633LAB28	WHIRLPOOL CORP	EURO-DOLLAR	US	Appliances	Secured	7.875	01.07.2034	01.07.2029	BB	USD	98.7	8.1	9.6	2'000
US63938CAQ15	NAVIENT CORP	GLOBAL	US	Finance-Consumer Loans	Sr Unsecured	7.875	15.06.2032	15.09.2031	BB-	USD	96.4	8.7	8.8	2'000

Source: Bloomberg

Bond Collection (1/10)

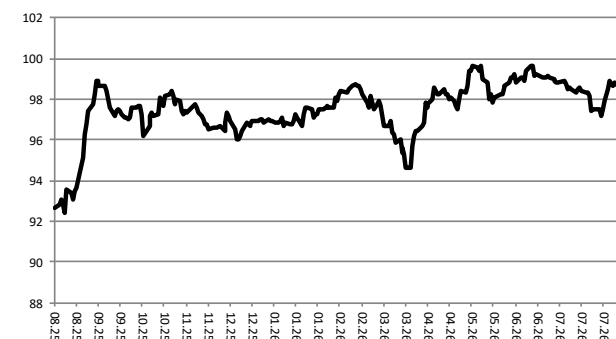
Company Description

Petroleos Mexicanos produces, processes, transports, and commercializes energy products. The Company conducts upstream, downstream, logistics, and commercialization activities through its business lines. The company serves energy customers, suppliers, franchisees, and public stakeholders in Mexico.

Bond Description

ISIN	Currency	Ask Price	Denomination
US71654QDE98	USD	98.7	10000
Coupon	Coupon Type	Maturity	Call Date
5.95	FIXED	28.01.2031	28.10.2030
Market	Sector	Domicile	Seniority
GLOBAL	Oil&Gas	MX	Sr Unsecured
YTM	YTC	Duration	Outstanding
6.3	6.3	3.8	3'777'381'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	B1	NEG	STABLE

1-Year Daily Price Chart



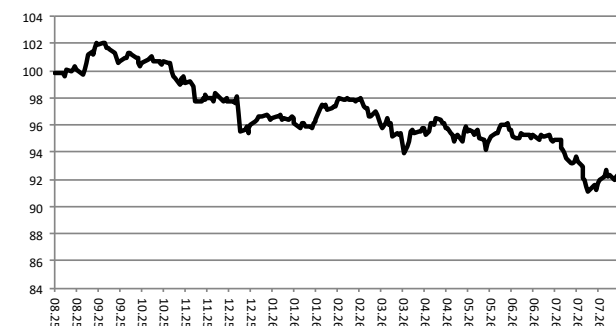
Company Description

Oracle Corporation operates as a cloud technology company. The Company offers infrastructure software such as cloud, multicloud AI database, AI data platform, and other application solutions and services. Oracle serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US68389XCP87	USD	92.5	2000
Coupon	Coupon Type	Maturity	Call Date
4.9	FIXED	06.02.2033	06.11.2032
Market	Sector	Domicile	Seniority
GLOBAL	Software	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
6.3	6.4	5.4	1'500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	Baa2	STABLE	NEG

1-Year Daily Price Chart



Bond Collection (2/10)

Company Description

Allianz SE, through subsidiaries, offers insurance and financial services. The Company offers property and casualty, life and health, credit, motor vehicle, and travel insurance, as well as and fund management services.

Bond Description

ISIN	Currency	Ask Price	Denomination
USX10001AB51	USD	96.2	200000
Coupon	Coupon Type	Maturity	Call Date
3.2	VARIABLE	NA	30.10.2027
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Insurance	DE	Jr Subordinated
YTM	YTC	Duration	Outstanding
6.4	6.6	1.1	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A3	STABLE	STABLE

1-Year Daily Price Chart



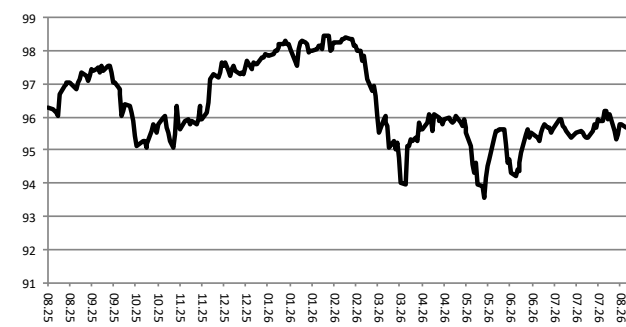
Company Description

The Goodyear Tire & Rubber Company develops, distributes, and sells tires. The Company manufactures and markets rubber and rubber-related chemicals and provides automotive repair services. Goodyear also retreads truck, aircraft, and heavy equipment tires. Goodyear Tire & Rubber Company serves customers in the United States.

Bond Description

ISIN	Currency	Ask Price	Denomination
US382550BN08	USD	95.8	2000
Coupon	Coupon Type	Maturity	Call Date
5	FIXED	15.07.2029	15.04.2029
Market	Sector	Domicile	Seniority
GLOBAL	Auto Parts&Equipment	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
6.6	6.8	2.6	844'615'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
B+	B2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (3/10)

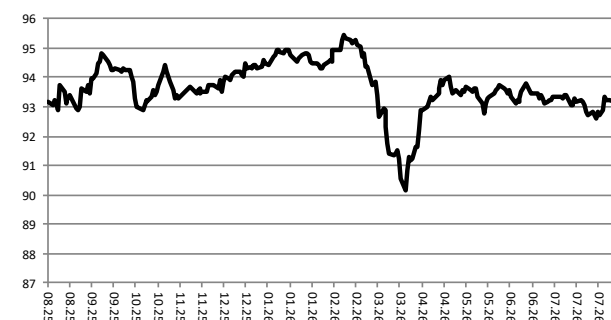
Company Description

Nissan Motor Co., Ltd. manufactures and distributes automobiles and related parts. The Company produces luxury cars, sports cars, commercial vehicles, and more. Nissan Motor markets its products Worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
USJ57160D232	USD	93.0	200000
Coupon	Coupon Type	Maturity	Call Date
4.81	FIXED	17.09.2030	17.06.2030
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Auto Manufacturers	JP	Sr Unsecured
YTM	YTC	Duration	Outstanding
6.8	6.9	3.5	2'500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB-	Ba2	NEG	NEG

1-Year Daily Price Chart



Company Description

Vale S.A. produces and sells iron ore, pellets, manganese, alloys, gold, nickel, copper, kaolin, bauxite, alumina, aluminum, and potash. The Company is based in Brazil, where it owns and operates railroads and maritime terminals.

Bond Description

ISIN	Currency	Ask Price	Denomination
USG9317UAD75	USD	99.8	200000
Coupon	Coupon Type	Maturity	Call Date
6	VARIABLE	25.02.2056	25.11.2030
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Iron/Steel	BR	Sr Subordinated
YTM	YTC	Duration	Outstanding
6.7	6.1	3.6	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	Baa3	NA	STABLE

1-Year Daily Price Chart



Bond Collection (4/10)

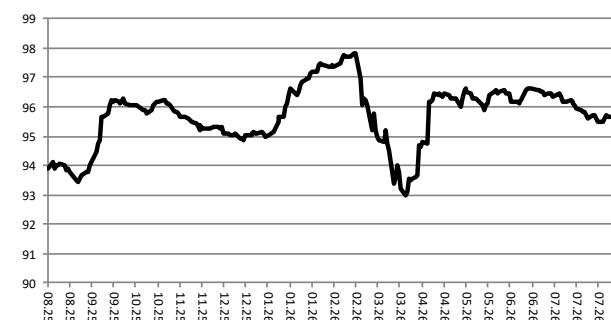
Company Description

SCOR SE operates as a reinsurance company. The Company offers property and casualty, life and health, and investment reinsurance solutions. SCOR serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
FR0013322823	USD	95.9	200000
Coupon	Coupon Type	Maturity	Call Date
5.25	VARIABLE	NA	13.03.2029
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Insurance	FR	Jr Subordinated
YTM	YTC	Duration	Outstanding
6.8	7.0	2.3	749'800'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa2u	STABLE	STABLE

1-Year Daily Price Chart



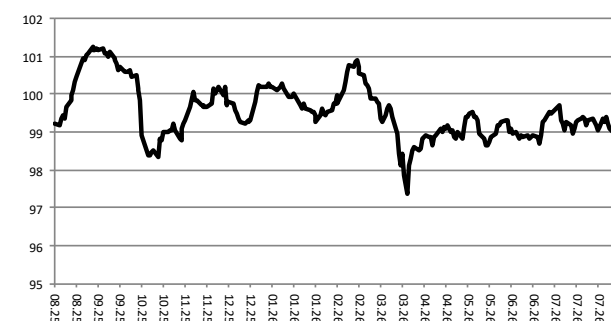
Company Description

Stanley Black & Decker, Inc. is a diversified global provider of hand tools, power tools and related accessories, mechanical access and electronic security solutions, healthcare solutions, engineered fastening systems, and more. The Company onshore and offshore pipeline construction and inspection services.

Bond Description

ISIN	Currency	Ask Price	Denomination
US854502AM31	USD	99.3	2000
Coupon	Coupon Type	Maturity	Call Date
6.707	VARIABLE	15.03.2060	15.03.2030
Market	Sector	Domicile	Seniority
GLOBAL	Hand/Machine Tools	US	Jr Subordinated
YTM	YTC	Duration	Outstanding
7.0	6.9	3.0	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	Ba1	NEG	STABLE

1-Year Daily Price Chart



Bond Collection (5/10)

Company Description

Standard Chartered PLC is an international banking group operating principally in Asia, Africa, and the Middle East. The Company offers its products and services in the personal, consumer, corporate, institutional and treasury areas.

Bond Description

ISIN	Currency	Ask Price	Denomination
USG84228HJ04	USD	99.9	200000
Coupon	Coupon Type	Maturity	Call Date
7	VARIABLE	NA	08.06.2033
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Banks	GB	Jr Subordinated
YTM	YTC	Duration	Outstanding
7.0	7.0	5.3	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	Ba1	POS	STABLE

1-Year Daily Price Chart



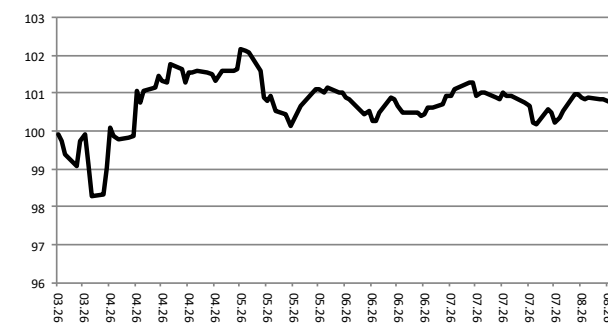
Company Description

HSBC Holdings PLC operates as a holding company. The Company, through its subsidiaries, provides personal and corporate banking, trade, investments, loans, mortgages, securities, custody, capital markets, treasury, insurance, and financial services. HSBC Holdings serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US404280FH76	USD	100.7	200000
Coupon	Coupon Type	Maturity	Call Date
6.75	VARIABLE	NA	24.03.2031
Market	Sector	Domicile	Seniority
GLOBAL	Banks	GB	Jr Subordinated
YTM	YTC	Duration	Outstanding
7.1	6.6	3.8	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	Baa3	POS	STABLE

1-Year Daily Price Chart



Bond Collection (6/10)

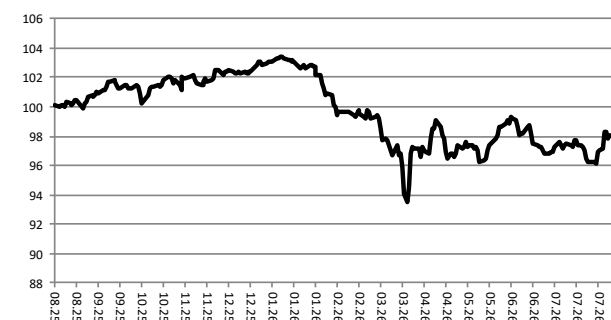
Company Description

Snap Inc. provides technology and social media services. The Company develops mobile camera application products and services that allow users to send and receive photos, drawings, text, and videos. Snap serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
USU83274AB39	USD	98.5	2000
Coupon	Coupon Type	Maturity	Call Date
6.875	FIXED	15.03.2034	15.09.2028
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Internet	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
7.1	9.2	5.6	550'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB-	B1	POS	POS

1-Year Daily Price Chart



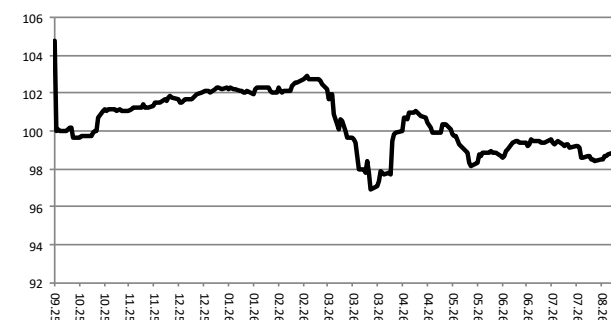
Company Description

Turk Telekomunikasyon A.S. is an integrated telecommunications services provider for businesses and individuals. The Company offers land and mobile telecommunications solutions, as well as Internet services.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3194824747	USD	99.1	200000
Coupon	Coupon Type	Maturity	Call Date
6.95	FIXED	07.10.2032	NA
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Telecommunications	TR	Sr Unsecured
YTM	YTC	Duration	Outstanding
7.1	NA	4.8	600'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB	NA	STABLE	NA

1-Year Daily Price Chart



Bond Collection (7/10)

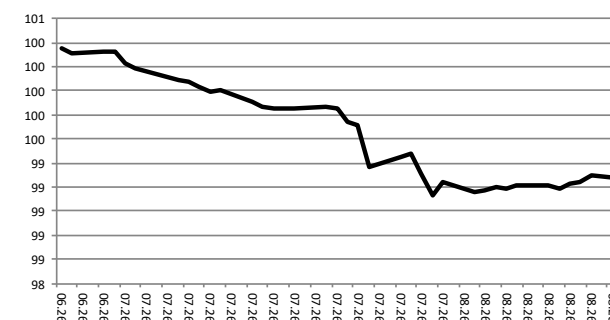
Company Description

Burjeel Holdings PLC operates as a holding company. The Company, through its subsidiaries, provides clinical excellence in healthcare delivery and patient management solutions and facilities. Burjeel Holdings serves patients, visitors, and residents in the United Arab Emirates.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3427521953	USD	99.3	200000
Coupon	Coupon Type	Maturity	Call Date
7	FIXED	01.07.2031	01.04.2031
Market	Sector	Domicile	Seniority
EURO MTN	Healthcare-Services	KY	Sr Unsecured
YTM	YTC	Duration	Outstanding
7.2	7.2	4.0	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	Ba2	NA	STABLE

1-Year Daily Price Chart



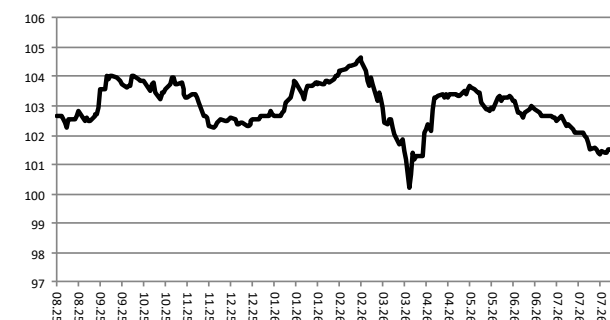
Company Description

Nomura Holdings, Inc. provides financial products and solutions and secondary market liquidity. The Company also offers capital raising and advisory services for corporates, financial institutions, and government entities. Nomura Holdings also provides wealth management, investment management, global research, and other services.

Bond Description

ISIN	Currency	Ask Price	Denomination
US65535HCC16	USD	101.4	200000
Coupon	Coupon Type	Maturity	Call Date
7	VARIABLE	NA	15.07.2030
Market	Sector	Domicile	Seniority
GLOBAL	Diversified Finan Ser	JP	Jr Subordinated
YTM	YTC	Duration	Outstanding
7.2	6.6	3.4	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	Ba3	POS	STABLE

1-Year Daily Price Chart



Bond Collection (8/10)

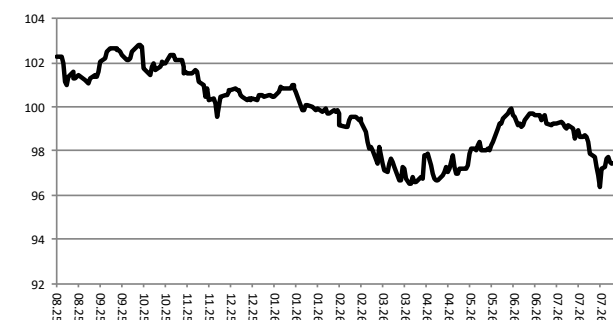
Company Description

SoftBank Group Corp. operates as a holding company, and through its subsidiary providing telecommunication services. The Company offers mobile services, mobile device selling, broadband services, information and communications technology service material selling, and more. SoftBank Group also operates media, investment and asset management, and other businesses.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3109834112	USD	98.0	200000
Coupon	Coupon Type	Maturity	Call Date
6.875	FIXED	10.01.2031	10.10.2030
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Telecommunications	JP	Sr Unsecured
YTM	YTC	Duration	Outstanding
7.4	7.5	3.7	600'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	NA	STABLE	STABLE

1-Year Daily Price Chart



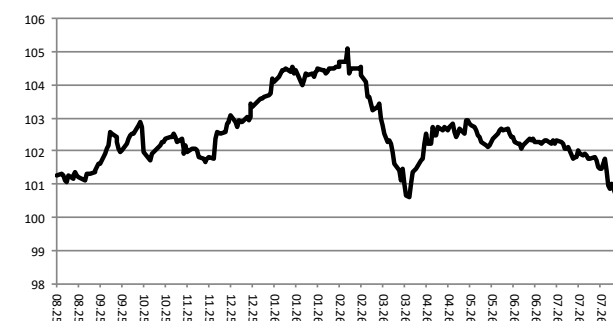
Company Description

Aptiv PLC operates as a holding company. The Company, through its subsidiaries, designs, develops, and manufactures hardware and software solutions that help automotive OEMs to create vehicles with advanced safety features, electrified architectures, and intelligent connectivity. Aptiv PLC serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US03837AAD28	USD	100.5	200000
Coupon	Coupon Type	Maturity	Call Date
6.875	VARIABLE	15.12.2054	15.09.2029
Market	Sector	Domicile	Seniority
GLOBAL	Auto Parts&Equipment	CH	Jr Subordinated
YTM	YTC	Duration	Outstanding
7.5	6.7	2.7	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	Baa3	NA	STABLE

1-Year Daily Price Chart



Bond Collection (9/10)

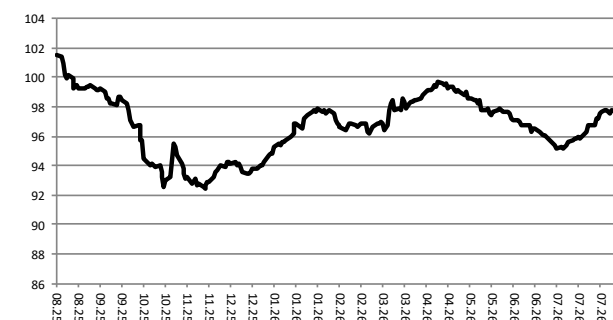
Company Description

Adecoagro S.A. is an agricultural company in South America, with operations in Argentina, Brazil and Uruguay. The Company is currently involved in a broad range of businesses, including farming crops and other agricultural products, cattle and dairy operations, sugar, ethanol and energy production and land transformation.

Bond Description

ISIN	Currency	Ask Price	Denomination
USL00849AB20	USD	97.9	10000
Coupon	Coupon Type	Maturity	Call Date
7.5	FIXED	29.07.2032	29.07.2028
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Agriculture	AR	Sr Unsecured
YTM	YTC	Duration	Outstanding
8.0	10.5	4.7	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB-	B2	STABLE	STABLE

1-Year Daily Price Chart



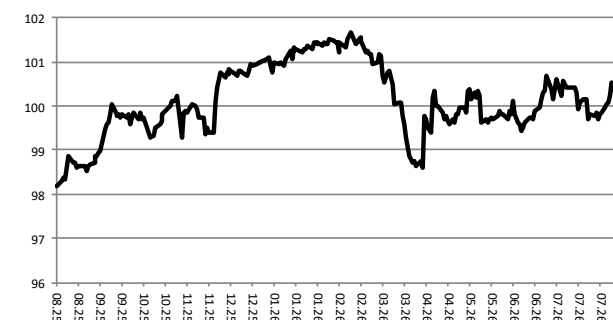
Company Description

General Motors Financial Company, Inc. provides auto finance solutions for vehicle purchases and leases. The Company offers retail automotive financing, lease programs, and commercial lending products to auto dealers, including international markets. General Motors Financial Co In serves auto dealers and consumers in Canada, the United States, and China.

Bond Description

ISIN	Currency	Ask Price	Denomination
US37045XCM65	USD	100.3	1000
Coupon	Coupon Type	Maturity	Call Date
6.5	VARIABLE	NA	30.09.2028
Market	Sector	Domicile	Seniority
GLOBAL	Auto Manufacturers	US	Jr Subordinated
YTM	YTC	Duration	Outstanding
8.1	6.3	1.9	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	Ba1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (10/10)

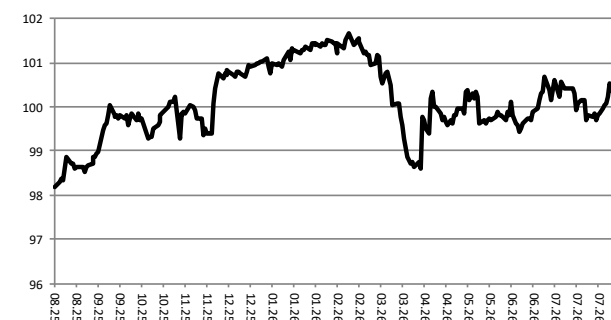
Company Description

Whirlpool Corporation manufactures and markets home appliances. The Company provides principal products such as laundry and cooking appliances, home air condition, refrigeration and freezers, dishwashers, mixers, and spare parts. Whirlpool serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
USU9633LAB28	USD	98.8	2000
Coupon	Coupon Type	Maturity	Call Date
7.875	FIXED	01.07.2034	01.07.2029
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Home Furnishings	US	Secured
YTM	YTC	Duration	Outstanding
8.1	9.6	5.7	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	Ba1	NEG	NEG

1-Year Daily Price Chart



Company Description

Navient Corporation is a finance company. The Company provides technology-enabled education finance and business processing solutions that simplify complex programs for clients. Navient operates in the United States.

Bond Description

ISIN	Currency	Ask Price	Denomination
US63938CAQ15	USD	96.4	2000
Coupon	Coupon Type	Maturity	Call Date
7.875	FIXED	15.06.2032	15.09.2031
Market	Sector	Domicile	Seniority
GLOBAL	Diversified Finan Ser	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
8.7	8.8	4.5	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB-	Ba3	STABLE	STABLE

1-Year Daily Price Chart



Cumulative default rates 1983-2024

Moody's Rating	1-Year	3-Year	5-Year	7-Year	10-Year
Aaa	0.00%	0.01%	0.06%	0.12%	0.12%
Aa	0.02%	0.11%	0.28%	0.46%	0.68%
A	0.05%	0.49%	0.70%	1.16%	1.88%
Baa	0.17%	1.06%	1.40%	2.09%	3.27%
Ba	0.88%	6.09%	7.85%	11.00%	15.21%
B	3.10%	16.18%	20.02%	26.53%	33.87%
Caa-C	8.94%	27.91%	32.69%	39.93%	47.86%

Source: Moody's

Glossary

Abbreviation / Name	Definition
MKT	The regional market of issue of the bond.
CNTRY	Country of incorporation.
RANK	The seniority rank of the bond.
CPN	The coupon of the bond expressed as a percentage per annum.
MTY DATE	The maturity or expiry date of the bond on which final redemption is expected.
CALL DATE	The next call date of the bond. A call date is a date on which the issuer may redeem the bond early.
RATING	Bloomberg composite credit rating of the bond issue.
ASK	The indicative ask or purchase price. Actual purchase price may differ substantially.
YTM	Yield-to-maturity of the bond based on the indicative ask price.
YTC	Yield-to-call of the bond based on the indicative ask price on the assumption the bond would be redeemed on the next call date.
Duration	A measure of how long (in years) it takes to get one's money back from a bond. It also reflects how sensitive a bond is to changes in interest rates
Outstanding	The current amount of the bond that remains outstanding i.e. still owed by the issuer.
MIN	Minimum denomination of the bond.
Coupon Type	Whether the coupon is fixed or variable.
Domicile	Country of domicile of company's senior management.
Seniority	The seniority rank of the bond.
S&P	S&P credit rating of the bond.
Moody's	Moody's credit rating of the bond.

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