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Knowing what to do, doing what you know

USD Bond Collection > 6%

High Risk

16.09.2026

Bond Collection



ISIN	NAME	MARKET	CNTRY	SECTOR	RANK	CPN	MATURITY	CALL DATE	RATING	CURR	ASK	YTM	YTC	MIN
USU9273ADT98	VOLKSWAGEN GROUP AMERICA	EURO-DOLLAR	DE	Auto-Cars/Light Trucks	Sr Unsecured	5.9	12.09.2033	12.06.2033	BBB+	USD	99.6	6.0	6.0	200'000
USP2121VAU81	CARNIVAL CORP LTD	EURO-DOLLAR	US	Cruise Lines	Sr Unsecured	5.875	15.06.2031	15.03.2031	BB+	USD	99.2	6.1	6.1	2'000
US281020BB24	EDISON INTERNATIONAL	GLOBAL	US	Electric-Integrated	Sr Unsecured	5.25	15.03.2032	15.01.2032	BBB-	USD	95.2	6.3	6.3	1'000
US68389XCP87	ORACLE CORP	GLOBAL	US	Enterprise Software/Serv	Sr Unsecured	4.9	06.02.2033	06.11.2032	BBB-	USD	91.8	6.5	6.6	2'000
XS3218674136	KINGDOM OF JORDAN	EURO-DOLLAR	JO	Sovereign	Sr Unsecured	5.75	12.11.2032	NA	BB-	USD	96.2	6.5	NA	200'000
US71654QDE98	PETROLEOS MEXICANOS	GLOBAL	MX	Oil Comp-Integrated	Sr Unsecured	5.95	28.01.2031	28.10.2030	BB	USD	97.8	6.5	6.6	10'000
USO2005NBS80	ALLY FINANCIAL INC	GLOBAL	US	Finance-Auto Loans	Subordinated	6.7	14.02.2033	16.11.2032	BB+	USD	100.6	6.6	6.6	2'000
US85855CAR16	STELLANTIS FIN US INC	GLOBAL	US	Auto-Cars/Light Trucks	Sr Unsecured	6.75	16.09.2031	16.08.2031	BBB-	USD	100.2	6.7	6.7	2'000
USX10001AB51	ALLIANZ SE	EURO-DOLLAR	DE	Multi-line Insurance	Jr Subordinated	3.2	Perpetual	30.10.2027	A-	USD	96.2	6.9	6.9	200'000
USJ57160DZ32	NISSAN MOTOR CO	EURO-DOLLAR	JP	Auto-Cars/Light Trucks	Sr Unsecured	4.81	17.09.2030	17.06.2030	BB-	USD	92.4	7.0	7.2	200'000
USG9317UAD75	VALE OVERSEAS LIMITED	EURO-DOLLAR	BR	Metal-Iron	Sr Subordinated	6	25.02.2056	25.11.2030	BB+	USD	98.8	7.1	6.3	200'000
USG84228HJ04	STANDARD CHARTERED PLC	EURO-DOLLAR	GB	Commer Banks Non-US	Jr Subordinated	7	Perpetual	08.06.2033	BB+	USD	98.2	7.4	7.3	200'000
US404280FH76	HSBC HOLDINGS PLC	GLOBAL	GB	Diversified Banking Inst	Jr Subordinated	6.75	Perpetual	24.03.2031	BBB-	USD	99.3	7.5	6.9	200'000
US65535HCC16	NOMURA HOLDINGS INC	GLOBAL	JP	Finance-Invest Bnkr/Brkr	Jr Subordinated	7	Perpetual	15.07.2030	BB-	USD	100.5	7.6	6.8	200'000
USG15820EB84	BRITISH TELECOMMUNICATIO	EURO-DOLLAR	GB	Telephone-Integrated	Jr Subordinated	4.875	23.11.2081	23.08.2031	BB+	USD	95.3	7.7	6.0	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	100.6	7.8	6.6	200'000
USL00849AB20	ADECOAGRO SA	EURO-DOLLAR	BR	Agricultural Operations	Sr Unsecured	7.5	29.07.2032	29.07.2028	B+	USD	98.2	7.9	10.5	10'000
XS3109834112	SOFTBANK GROUP CORP	EURO-DOLLAR	JP	Telephone-Integrated	Sr Unsecured	6.875	10.01.2031	10.10.2030	NR	USD	95.3	8.2	8.3	200'000
XS2933422888	AFRICA FINANCE CORP	EURO-DOLLAR	SNAT	Supranational Bank	Subordinated	7.5	Perpetual	21.01.2030	NR	USD	100.8	8.2	7.2	200'000
US05565QDV77	BP CAPITAL MARKETS PLC	GLOBAL	US	Oil Comp-Integrated	Jr Subordinated	4.875	Perpetual	22.03.2030	BBB+	USD	97.3	8.4	5.7	1'000

Bond Collection (1/10)

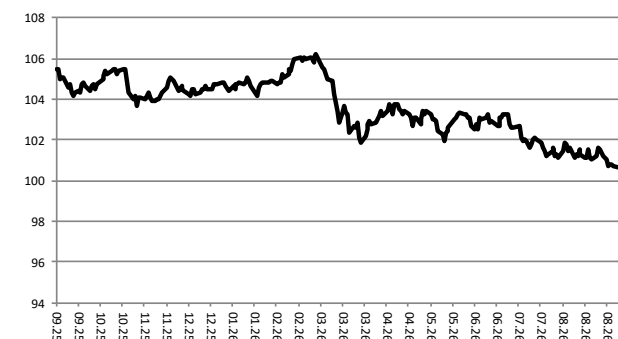
Company Description

Volkswagen AG manufactures and sells vehicles. The Company offers economy and luxury automobiles, sports cars, trucks, and commercial vehicles. Volkswagen serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
USU9273ADT98	USD	99.6	200000
Coupon	Coupon Type	Maturity	Call Date
5.9	FIXED	12.09.2033	12.06.2033
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Auto Manufacturers	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
6.0	6.0	5.6	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	NA	STABLE

1-Year Daily Price Chart



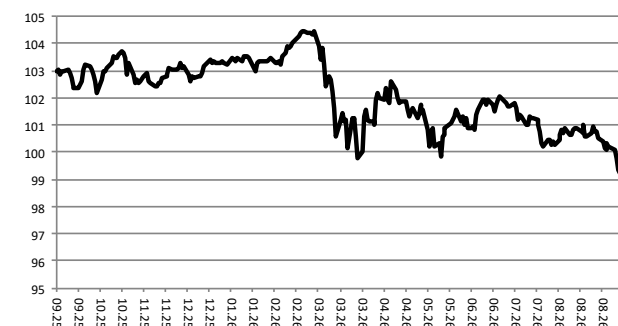
Company Description

Carnival Corporation Ltd. operates as a cruise company. The Company offers cruise vacations, chartering, and traveling services. Carnival serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
USP2121VAU81	USD	99.2	2000
Coupon	Coupon Type	Maturity	Call Date
5.875	FIXED	15.06.2031	15.03.2031
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Leisure Time	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
6.1	6.1	4.0	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	Ba1	STABLE	NA

1-Year Daily Price Chart



Bond Collection (2/10)

Company Description

Edison International, through its subsidiaries, develops, acquires, owns, and operates electric power generation facilities worldwide. The Company also provides capital and financial services for energy and infrastructure projects, as well as manages and sells real estate projects. Edison provides integrated energy services, utility outsourcing, and consumer products.

Bond Description

ISIN	Currency	Ask Price	Denomination
US281020BB24	USD	95.2	1000
Coupon	Coupon Type	Maturity	Call Date
5.25	FIXED	15.03.2032	15.01.2032
Market	Sector	Domicile	Seniority
GLOBAL	Electric	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
6.3	6.3	4.7	550'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	Baa2	NEG	STABLE

1-Year Daily Price Chart



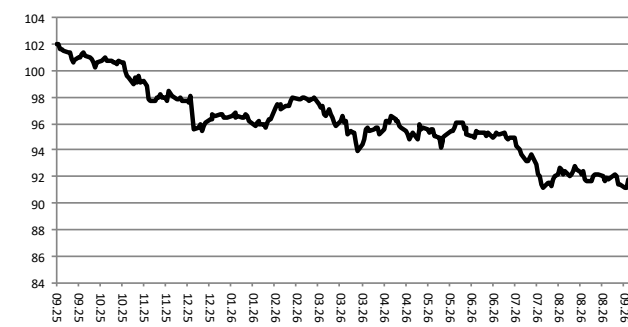
Company Description

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	91.8	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
6.5	6.5	5.3	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 (3/10)

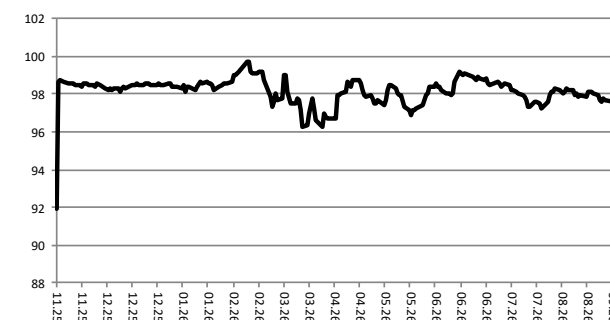
Company Description

#N/A N/A Equity

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3218674136	USD	96.2	200000
Coupon	Coupon Type	Maturity	Call Date
5.75	FIXED	12.11.2032	NA
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Sovereign	JO	Sr Unsecured
YTM	YTC	Duration	Outstanding
6.5	NA	5.0	700'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB-	Ba3	STABLE	STABLE

1-Year Daily Price Chart



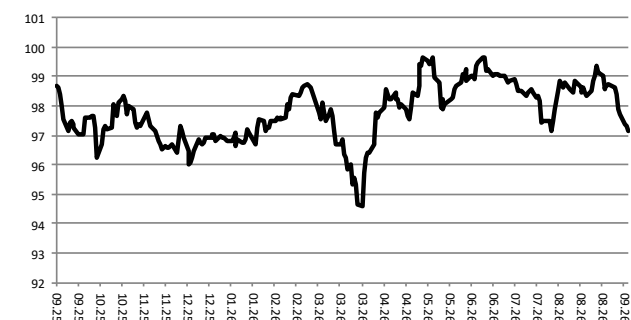
Company Description

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	97.4	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
6.7	6.7	3.7	3'777'381'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	B1	NEG	STABLE

1-Year Daily Price Chart



Bond Collection (4/10)

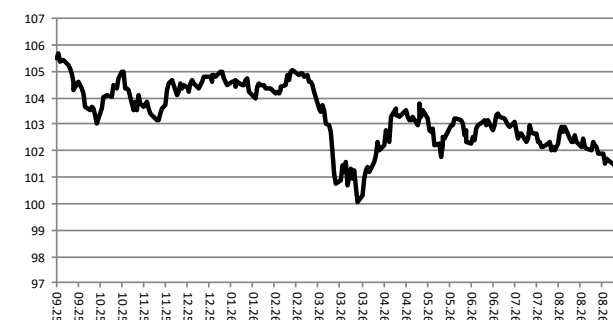
Company Description

Ally Financial Inc. operates as a financial holding company. The Company offers automotive financial services. Ally Financial serves clients in the United States.

Bond Description

ISIN	Currency	Ask Price	Denomination
US02005NBS80	USD	100.6	2000
Coupon	Coupon Type	Maturity	Call Date
6.7	FIXED	14.02.2033	16.11.2032
Market	Sector	Domicile	Seniority
GLOBAL	Diversified Finan Ser	US	Subordinated
YTM	YTC	Duration	Outstanding
6.6	6.6	5.0	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	Baa3	STABLE	STABLE

1-Year Daily Price Chart



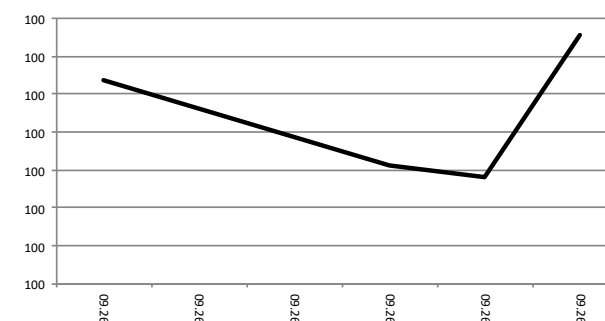
Company Description

Stellantis NV manufactures and markets automobiles and commercial vehicles. The Company also produces metallurgical products and production systems for the automobile industry, as well as owns publishing and insurance companies. Stellantis serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US85855CAR16	USD	100.2	2000
Coupon	Coupon Type	Maturity	Call Date
6.75	FIXED	16.09.2031	16.08.2031
Market	Sector	Domicile	Seniority
GLOBAL	Auto Manufacturers	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
6.7	6.7	4.2	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB-	Baa3	NA	STABLE

1-Year Daily Price Chart



Bond Collection (5/10)

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
6.9	6.9	1.0	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A3	STABLE	STABLE

1-Year Daily Price Chart



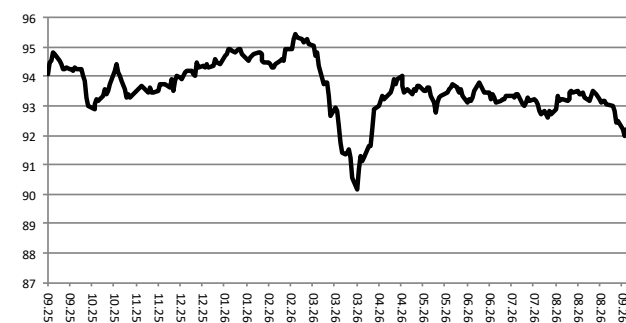
Company Description

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
USJ57160DZ32	USD	92.4	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
7.0	7.2	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



Bond Collection (6/10)

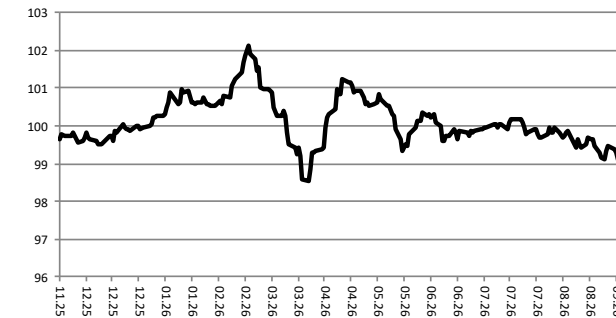
Company Description

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	98.7	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
7.1	6.3	3.6	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	Baa3	NA	STABLE

1-Year Daily Price Chart



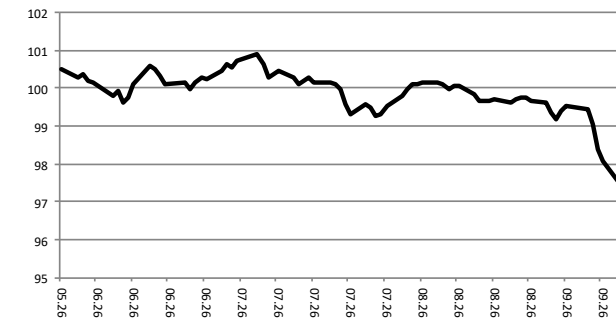
Company Description

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	98.1	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
7.4	7.4	5.2	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	Ba1	POS	STABLE

1-Year Daily Price Chart



Bond Collection (7/10)

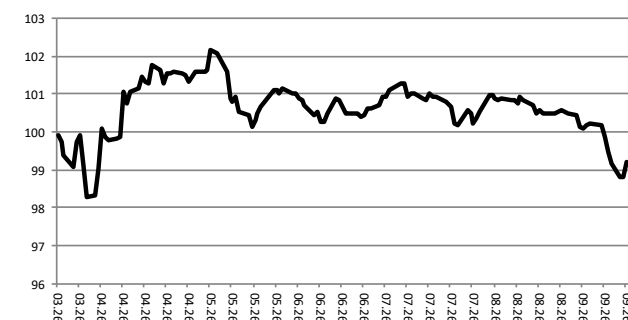
Company Description

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	99.3	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
7.5	6.9	3.7	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	Baa3	POS	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	100.4	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
7.6	6.9	3.3	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

British Telecommunications plc provides telecommunications services across fixed voice, mobile, broadband, and TV. The company delivers managed telecommunications, security, network, IT infrastructure, and wholesale access network services. It serves consumer, business, and public sector customers in the UK, APAC, and Europe.

Bond Description

ISIN	Currency	Ask Price	Denomination
USG15820EB84	USD	95.2	200000
Coupon	Coupon Type	Maturity	Call Date
4.875	VARIABLE	23.11.2081	23.08.2031
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Telecommunications	GB	Jr Subordinated
YTM	YTC	Duration	Outstanding
7.7	6.0	4.2	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	Ba1	STABLE	STABLE

1-Year Daily Price Chart



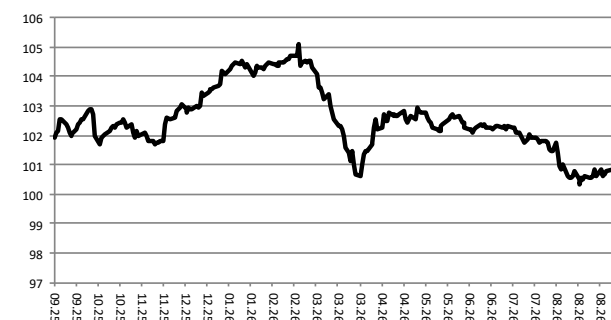
Company Description

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
7.8	6.7	2.6	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	98.2	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
7.9	10.5	4.6	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB-	B2	STABLE	STABLE

1-Year Daily Price Chart



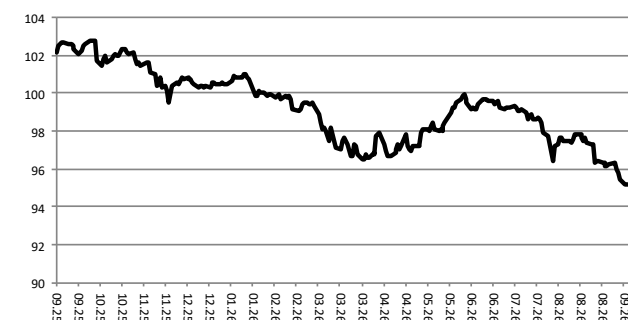
Company Description

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	95.3	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
8.2	8.2	3.6	600'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BB+	NA	STABLE	STABLE

1-Year Daily Price Chart



Bond Collection (10/10)

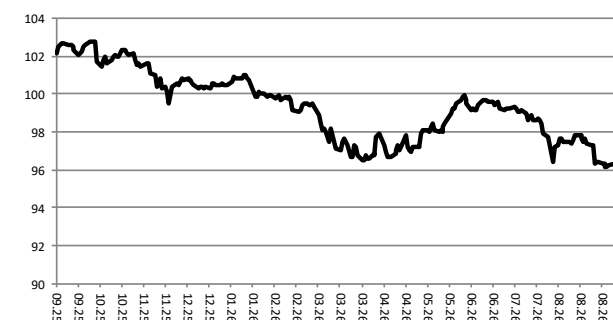
Company Description

Africa Finance Corporation provides banking solutions. The Company offers project development, technical, principal investing, corporate finance, and financial advisory services. Africa Finance serves power, infrastructure, oil and gas, telecommunications, chemical, manufacturing, cement, agro-processing, maritime, and logistics sectors in Africa.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2933422888	USD	100.8	200000
Coupon	Coupon Type	Maturity	Call Date
7.5	VARIABLE	NA	21.01.2030
Market	Sector	Domicile	Seniority
EURO-DOLLAR	Multi-National	NG	Subordinated
YTM	YTC	Duration	Outstanding
8.2	7.2	2.8	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	Baa3	POS	STABLE

1-Year Daily Price Chart



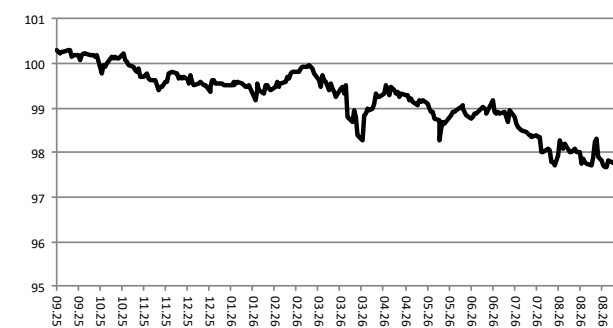
Company Description

BP Capital Markets P.L.C. operates as a special purpose entity. The Company offers liquefied natural gas (LNG), oil and gas, and lower carbon fuels and products. BP Capital Markets serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
US05565QDV77	USD	97.5	1000
Coupon	Coupon Type	Maturity	Call Date
4.875	VARIABLE	NA	22.03.2030
Market	Sector	Domicile	Seniority
GLOBAL	Oil&Gas	GB	Jr Subordinated
YTM	YTC	Duration	Outstanding
8.4	5.7	3.1	2'500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	A3	POS	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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