

## Inventaire IVO Short Duration 30/06/2023

Name	ISIN	Weight	ESG Risk rating ( source Sustainalytics )
SG MONETAIRE PLUS-IC	FR0000003964	8,42%	
FINANCIERA INDEPENDENCIA 8% 19/07/2024	USP41725AF13	0,26%	
NITROGENMULVEK VEGYIPARI 7% 14/05/2025	XS1811852521	0,58%	
NOVAUS 12 2026	NO0010894264	0,00%	
NOVAUS 12	NO0010795602	0,02%	
AKRPLS 2.875% 2026	XS2346866097	1,34%	
MDLNIJ 10.75% 2025	XS1871087133	0,12%	
SNMNCN 12% 2025	NO0011057622	0,40%	
MDLNIJ 0	XS2421278115	0,00%	
TATRA BANKA AS	SK4000022505	0,53%	
FINDEP 10 03/01/28 Cor	USP41735AG95	0,37%	
LATOFF 7 13/04/2028	NO0012864422	0,04%	
UNIGEL LUXEMBOURG SA 8.75% 01/10/2026	USL3467018337	0,14%	25,90
MVMHU 7 1/2 09/06/2028	XS2634075399	1,60%	42,40
AXTEL 6 3/8 11/14/24	USP0606PAC97	1,64%	23,31
CCL 10 1/8	XS2010030596	0,57%	24,91
GRUPO KUD SAB DE CV 5.75% 07/07/2027	USP49520AF133	1,82%	42,80
YFEDAR 4% 2026	USP989MIBR17	0,47%	33,00
MEDCIJ 6.95	USY59500AA95	0,52%	37,22
Medco Platinum Road PTE	USY59505AA82	0,20%	37,22
CYSDA 6 1/4	USP3R26HAA81	0,56%	26,33
OI SA 10% 27/07/2025	USP7354PAA23	0,13%	28,22
DNO 8.375% 2024	NO0010852643	0,02%	45,40
DNDNO 7 7/8	NO0011088593	1,35%	45,40
SISITI 6.95 03/14/26	XS1386101987	1,59%	31,48
PAMPA ENERGIA SA 9.125% 15/04/2029	USP7464EAB22	0,31%	34,10
FMCN 7 1/2	USC3535ACG36	0,25%	34,87
ISTILN 5 3/8	XS2049728004	0,40%	36,66
SIXSIGMA NETWORKS MEXICO 7.5% 02/05/2025	USP8704LAB47	1,74%	22,65
EPPNME 4 1/4	USP9379RBA43	1,42%	34,07
ALSEA 21/01/2027	XS2432286974	1,71%	27,94
AEROAR 6 7/8	USP0092NAF07	0,46%	
AEROAR 8 1/2	USP0092MAJ29	1,26%	
GUAENE 4.56	USP3711HAF66	0,14%	28,47
CENSUD 4 3/8 17/07/2027	USP2205JAC33	0,78%	23,29
PWONIJ 4 7/8	XS232392234	0,29%	20,41
ECOPET 6 7/8% - 2030	US27915BAN94	2,14%	27,86
ECOPETROL SA	US27915BAS81	0,58%	27,86
VEDLN 8.95% 2025	USG9727HAD62	0,57%	37,91
KOS 7.5% 2028	USL50077AB18	1,16%	31,61
KOS 7 1/8	USL50077AA35	1,00%	31,61
EBIUH Float	XS2219274789	0,81%	28,59
SHTFIN 4 1.15	USY7758EH00	0,92%	20,37
GELZ 3	XS2126300479	0,53%	17,84
GOLLBZ 8% 2026	USL4441RAC09	0,22%	30,80
GOLLBZ 3 3/4 15/07/2024	US36256KAA88	0,27%	30,80
PKO BANK POLSKI SA	XS2582358789	0,54%	23,46
NLMKRU 1.45% 2026	XS2346927555	0,31%	30,52
PROSUS NV 2.085% 2030	XS2430287362	1,73%	16,33
METINV 7.75% 2029	XS2056273468	0,10%	39,11
GEOPAR LTD 5.5% 17/01/2027	USG38327AB13	2,04%	32,06
DOCUFORMAS SA 10.25% 24/07/2024	USP36035AB29	0,07%	22,19
NAGACL 7.95% 2024	XS2197693265	0,16%	25,84
SHIMAO 4 3/4	XS1637274124	0,04%	22,74
SHIMAO 5.2	XS2385392936	0,07%	22,74
ADSEZ 4.2	USY00130V535	1,11%	12,61
ENGPPO 8 1/2	XS2412048550	0,94%	24,45
HBSPIN 4 1/8	USY4571YAA27	0,86%	23,88
GMIR HYDERABAD INTERNATIO 4.25% 27/10/2027	USY3004WAC65	0,46%	20,20
GMRLIN 4 3/4	USY3004WAC65	0,46%	20,20
WESCHI 4.95% 2026	XS2346524783	0,32%	36,26
MHP SE 7.75% 30/05/2024	XS1577965004	0,33%	36,09
MHPSA 6.95 04/03/26	XS1133469911	0,56%	36,09
MHPSA 6.25% 2029	XS2010044894	0,18%	36,09
PWRLNG 6 1/4	XS2213954766	0,06%	19,35
PWRLNG 5.95%	XS2250030090	0,04%	19,35
KWGPPO 7.4% 2027	XS2100654586	0,04%	23,46
KWGPPO 5.95	XS2214229887	0,02%	23,46
KWGPPO 5 7/8	XS1716631301	0,02%	23,46
IFILN 9.75% 2025	XS2256977013	0,50%	
SINOCE 4 3/4 2030	XS2098034452	0,04%	14,62
SINOCE 5.95	XS1163722587	0,20%	14,62
LMRTSP 7.5% 2026	XS2295115997	0,25%	18,13
CIKLIS 4.95	USN5270VAD87	0,31%	26,68
EHICAR 7.75% 2024	XS2335327389	0,13%	21,30
EHICAR 7 2026	XS2384059122	0,10%	21,30
AEROPUERTOS DOMINICANOS 6.75% 2029	USP0100VAB91	1,62%	24,05
BULERN 3 1/2	XS1389683116	1,25%	33,14
BULERN 2.45% 22/07/2028	XS2367164576	1,85%	33,14
YUZHOU 7.85 08/12/26	XS2215399317	0,02%	20,61
SRIRK 6 7/8	USY7279KAC46	0,03%	18,80
ADECCOAGRO SA 6% 21/09/2027	USL08498AA47	0,38%	37,37
MERSIN 5 3/8 11/15/24	XS2071397850	0,39%	17,70
SEPLLN 7.75% 2026	XS232575897	1,79%	36,99
NE PROPERTY 3 3/8 14/07/2027	XS2203802462	0,81%	10,54
QIBKOD	XS2109794417	1,30%	27,83
INRSHM 5.75% 2028	USP56243AD31	0,61%	13,20
GRNKEN 5.95	USV3855GAB69	0,77%	19,52
GREENKO POWER III LTD	USV3855MAA54	0,97%	19,52
NEXA 6.5% 2028	USL673590A48	0,32%	41,66
NEXA 5.375% 2027	USP98118AA38	0,30%	41,66
ACHAIR 6.875% 2034	USE0351OAC62	0,71%	24,49
IHS NETHERLANDS HOLDCO 8% 18/09/2027	XS2051080079	0,45%	21,27
IHS 6 1/4	XS2413633227	0,13%	21,27
IHS 5 5/8 26	XS2413632360	0,95%	21,27
HLSTWR 7	XS2189784957	0,46%	22,50
EGBHAI 5 5/8	USP3R12FAC46	1,08%	38,40
PERU LNG SRL 5.375% 2030	USP7721BAE13	0,92%	29,42
TCDPSA 5 7/8 15/04/2027	USP90475AB31	0,75%	20,45
SILENT 8 3/8	XS2436858449	0,98%	26,00
SOFTBK 2.875% 2027	XS2361254597	0,55%	18,33
SOFTBK 4% 2026	XS2361252971	0,37%	18,33
MAXGPE 6 1/4	XS2485155464	0,91%	21,14
TELECOM OF TRIN & TOBAGO 8.875% 18/10/2029	USP90301AA32	0,51%	32,55
OP SERVICIOS MEGA 8.25% 11/02/2025	USP736998955	0,17%	26,93
JSW INFRASTRUCTURE - 4.95% 2029	USY4470XAA10	0,99%	32,60
HKN ENERGY LTD 11% 06/03/2024	NO0010843782	0,16%	29,43
HKN ENERGY 2025	NO0011002495	0,31%	29,43
INGPHL 4 02/2	USV4831AA09	0,28%	13,56
BRASKEM IDESA SAPI 7.45% 15/11/2029	USP1850NAA92	0,76%	24,50
Bakide 6.99	USP1850NAB75	0,37%	24,50
EMPRESA ELECTRICA COCHRA 5.5% 2027	USP3713CAB48	2,19%	32,77
MOGOFI 9 1/2 2026	XS2303240887	0,80%	24,46
SAZKAG 3 7/8 15/02/2027	XS2113253210	0,83%	26,82
ENERGUATE TRUST	USG3040LAA01	0,30%	40,02
EUCHEM 5 1/2	XS13861080501	0,14%	
CONTLE 4 1/2	USY1753QA887	1,06%	21,38
ZHPRHK 7 7/8	XS2099413093	0,01%	22,29
ADGREG 6.25% 2024	XS1854172043	0,46%	15,28
HNTOL 6 3/8	USP5300PAB96	1,09%	44,54
ARAGVI 8.45	XS2326545204	1,62%	45,26
TLGRAM 7% 2026	XS2317279060	0,34%	26,26
Energie Israel Finance	IL0011736571	0,40%	34,38
ENOVGA 4 7 03/30/26 Corp	IL0011736554	0,30%	34,38
REDSUN 9.7	XS2103199050	0,01%	22,65
BRASKEM 2028	USN15516AB83	0,60%	24,23
METLUA 2 1/8	USG59669AB07	0,73%	22,95
SASOL FINANCING USA LLC 6.5% 27/09/2028	USP05675AB19	0,73%	39,16
SASOL 8 % 05/03/29 Corp	USL8035UAC63	0,79%	39,16
CMIENE 6.25% 2029	USG4923NAB40	1,35%	28,26
LUMINO 7 1/4 16/01/2026	XS2576365188	1,09%	10,50
AUTOPISTAS DEL SOL SA 7.375% 30/12/2030	USP05675AB94	0,87%	21,24
KENBOURNE INVEST SA 6.875% 26/11/2024	USL5831KAA45	0,35%	27,30
INTL AIRPORT FINANCE SA 12% 15/03/2033	USE6969LAA27	1,84%	20,11
AZUPE 5.375	USY50201AA52	0,11%	17,48
DTEKUA 7.5	XS2342930521	0,27%	36,59
DTEKOG 6 3/4	XS2342932576	0,15%	36,59
AYDEMT 7.75% 2027	XS2368781477	0,42%	15,46
FSBIDE 10	USL4075GAB19	1,81%	35,18
SIERRA 6	USL8215LAA27	0,65%	27,28
MSPSI 4.25% 2026	XS2339025277	0,58%	27,65
LIMISK 9 .5% 2036	XS2339789732	1,37%	18,69
AXNTLC 7 3/8	XS2445185916	1,65%	23,21