

Fixed income - Covered Bonds						
	Issuer	Programme	Recommendation	Date of dissemination	Analyst	Validity period of the recommendation
	Aareal Bank	mortgage covered bonds	Underperformer	07 Feb 2024	Homey, Jörg	07 Feb 2024
	CCF SFH	mortgage covered bonds	Marketperformer	04 Jan 2024	Homey, Jörg	04 Jan 2024
	Clydesdale Bank	mortgage covered bonds	Outperformer	11 Mar 2024	Kaiser, Verena	11 Mar 2024
	Danske Bank	Capital Centre C covered bonds	Underperformer	12 Mar 2024	Homey, Jörg	12 Mar 2024
	Danske Mortgage Bank	mortgage covered bonds	Outperformer	12 Mar 2024	Homey, Jörg	12 Mar 2024
	Deutsche Pfandbriefbank	mortgage covered bonds	Underperformer	07 Feb 2024	Homey, Jörg	07 Feb 2024
	Hamburg Commercial Bank	mortgage covered bonds	Underperformer	15 Feb 2024	Homey, Jörg	15 Feb 2024
	HSBC Bank Canada	mortgage covered bonds	Underperformer	04 Jan 2024	Homey, Jörg	04 Jan 2024
	Jyske Realkredit	Capital Centre E covered bonds	Marketperformer	12 Mar 2024	Homey, Jörg	12 Mar 2024
	Mediobanca	mortgage covered bonds	Outperformer	29 Feb 2024	Homey, Jörg	29 Feb 2024
	MMB SCF	mortgage covered bonds	Marketperformer	04 Jan 2024	Homey, Jörg	04 Jan 2024
	Nationwide Building Society	mortgage covered bonds	Underperformer	11 Mar 2024	Kaiser, Verena	11 Mar 2024
	Oldenburgische Landesbank	mortgage covered bonds	Underperformer	15 Feb 2024	Homey, Jörg	15 Feb 2024
	Royal Bank of Canada	mortgage covered bonds	Outperformer	04 Jan 2024	Homey, Jörg	04 Jan 2024
	Unicredit	mortgage covered bonds OBG2	Marketperformer	29 Feb 2024	Homey, Jörg	29 Feb 2024