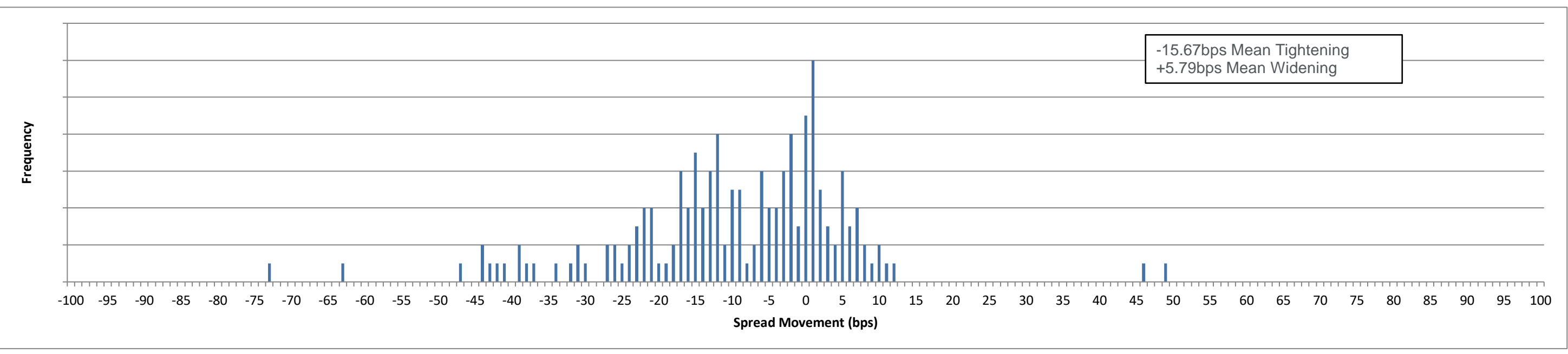




FIXED INCOME

New Issue Performance 05 August 2022

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FIVE BEST PERFORMERS table with columns: Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Date.

@ Issue Current* table with columns: Spread, Price, Cover, Spread, Bid.

FIVE WORST PERFORMERS table with columns: Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Date.

@ Issue Current* table with columns: Spread, Price, Cover, Spread, Bid.

Thursday 04 August 2022 table with columns: Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms.

@ Issue Current* table with columns: Spread, Price, Cover, Spread, Bid.

Wednesday 03 August 2022 table with columns: Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms.

@ Issue Current* table with columns: Spread, Price, Cover, Spread, Bid.

Tuesday 02 August 2022 table with columns: Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms.

@ Issue Current* table with columns: Spread, Price, Cover, Spread, Bid.

Monday 01 August 2022 table with columns: Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms.

@ Issue Current* table with columns: Spread, Price, Cover, Spread, Bid.

Friday 29 July 2022 table with columns: Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms.

@ Issue Current* table with columns: Spread, Price, Cover, Spread, Bid.

Thursday 28 July 2022 table with columns: Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms.

@ Issue Current* table with columns: Spread, Price, Cover, Spread, Bid.

Wednesday 27 July 2022 @ Issue Current* table with columns: Spread, Price, Cover, Spread, Bid.

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	EUROPEAN UNION (EU)	2.125	02/08/2040	NA/NA/AAA	Sovereign	1k/1k
EUR	1000	NRW.BANK (NRWBK)	1.625	03/08/2032	NA/AA/AAA	Special Purpose Banks	1k/1k
USD	725	AVIENT CORP (AVNT)	7.125	01/08/2030	Ba3/BB/NA	Chemicals-Specialty	2k/1k

Spread	Price	Cover	Spread	Bid
			92.6	102.60
80.0	99.434	3.8x	80.6	100.45
436.0	100			

caution: Restricted
+1

Tuesday 26 July 2022

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	535	EUROPEAN UNION (EU)	1.75	01/08/2034	NA/NA/AAA	Sovereign	1k/1k
EUR	500	LAND BERLIN (BERGER)	1.625	02/08/2032	NA/NA/NA	Regional Authority	1k/1k
USD	250	MORGAN STANLEY FIN LLC (MS)	3.8	28/01/2026	A1/A-/A	Diversified Banking Inst	1k/1k
USD	250	MORGAN STANLEY FIN LLC (MS)	4.6	28/07/2032	A1/A-/A	Diversified Banking Inst	1k/1k
USD	800	SWEDISH EXPORT CREDIT (SEK)	FRN	03/08/2026	NA/NA/NA	Export/Import Bank	200k/1k

@ Issue	Current*			
Spread	Price	Cover	Spread	Bid
	98.858		94.5	99.74
77.9	99.561	5.4x	78.5	100.64
	100		107.3	99.76
	100		137.4	100.30
	101.67			101.71

+1

Monday 25 July 2022

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	BAWAG P.S.K. (BAWAG)	1.9	27/07/2027	Aaa/NA/NA	Commer Banks Non-US	100k/100k
EUR	250	BAWAG P.S.K. (BAWAG)	1.9	28/06/2027	Aaa/NA/NA	Commer Banks Non-US	100k/100k
EUR	500	NORDDEUTSCHE LANDESBANK (NDB)	1.375	03/11/2025	Aa1/NA/NA	Commer Banks Non-US	100k/100k
EUR	650	SSE PLC (SSELN)	2.875	01/08/2029	Baa1/NA/NA	Electric-Generation	100k/1k
EUR	1000	TORONTO-DOMINION BANK (TD)	2.551	03/08/2027	A1/A/NA	Commer Banks Non-US	100k/1k
EUR	1250	TORONTO-DOMINION BANK (TD)	3.129	03/08/2032	A1/A/NA	Commer Banks Non-US	100k/1k
GBP	300	INTER-AMERICAN DEVEL BK (IADB)	2.375	03/08/2029	NA/NA/NA	Supranational Bank	1k/1k
USD	2250	AMERICAN EXPRESS CO (AXP)	3.95	01/08/2025	A2/BBB+/A	Finance-Credit Card	2k/1k
USD	1250	AMERICAN EXPRESS CO (AXP)	4.42	03/08/2033	A2/BBB+/A	Finance-Credit Card	2k/1k
USD	1350	CAPITAL ONE FINANCIAL CO (COF)	4.985	24/07/2026	Baa1/BBB-/A	Finance-Credit Card	2k/1k
USD	900	CAPITAL ONE FINANCIAL CO (COF)	5.247	26/07/2030	Baa1/BBB-/A	Finance-Credit Card	2k/1k
USD	1000	FIFTH THIRD BANCORP (FITB)	4.772	28/07/2030	Baa1/BBB+/A	Super-Regional Banks-US	2k/1k
USD	110	HANHUI INTERNATIONAL LTD (SHGUOH)	5.3	01/08/2025	NA/NA/BBB+	Finance-Leasing Compan	200k/1k
USD	750	KINDER MORGAN INC (KMI)	4.8	01/02/2033	Baa2/BBB/BBB	Pipelines	2k/1k
USD	750	KINDER MORGAN INC (KMI)	5.45	01/08/2052	Baa2/BBB/BBB	Pipelines	2k/1k
USD	300	LOTTE PROPERTY & DEVELOP (LOTCOR)	4.5	01/08/2025	Aa3/NA/NA	Real Estate Oper/Develop	200k/1k
USD	1500	ROYAL BANK OF CANADA (RY)	3.97	26/07/2024	A1/A/AA-	Commer Banks Non-US	2k/1k
USD	1250	ROYAL BANK OF CANADA (RY)	4.24	03/08/2027	A1/A/AA-	Commer Banks Non-US	2k/1k
USD	1500	TRUIST FINANCIAL CORP (TFC)	4.26	28/07/2026	A3/A-/A	Commer Banks-Southern US	2k/1k
USD	1000	TRUIST FINANCIAL CORP (TFC)	4.916	28/07/2033	A3/BBB+/A	Commer Banks-Southern US	2k/1k
USD	300	ZHEJIANG BOXIN BVI (ZJBOXV)	3.99	27/07/2023	NA/NA/BBB	Building-Heavy Construct	200k/1k

@ Issue	Current*			
Spread	Price	Cover	Spread	Bid
	100		124.3	100.36
	100		124.5	100.35
87.8	99.926	4.2x	93.7	100.25
202.9	99.912	8.6x	183.9	102.61
184.3	100	1.4x	181.6	101.09
209.8	100	1.8x	194.6	103.04
	56.0	99.801	0.7x	56.1
	100.0	99.9	1.9x	82.2
	160.0	100	2.9x	161.2
	200.0	100	1.8x	182.8
	235.0	100	2x	228.9
	187.5	100	1.7x	175.6
	100		278.8	98.68
200.0	99.943	2.3x	202.9	100.59
240.0	99.634	2.5x	239.3	100.79
155.0	99.931	6.3x	131.9	100.50
	95.0	100	1.7x	72.6
	135.0	99.999	1.9x	125.2
	128.0	100	1.7x	114.8
	210.0	100	2x	219.6
	99.508		197.8	99.02

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-12
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+10

Friday 22 July 2022

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	800	UNICREDIT SPA (UCGIM)	3.25	27/07/2027	NA/NA/NA	Diversified Banking Inst	10k/10k

@ Issue	Current*			
Spread	Price	Cover	Spread	Bid
	100		281.4	99.85

Thursday 21 July 2022

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	DEUTSCHE BANK FRANKFURT (DB)	0.762	28/07/2027	Aa1/NA/NA	Commer Banks Non-US	100k/100k
USD	950	CSX CORP (CSX)	4.1	15/11/2032	Baa1/BBB+/NA	Transport-Rail	2k/1k
USD	900	CSX CORP (CSX)	4.5	15/11/2052	Baa1/BBB+/NA	Transport-Rail	2k/1k
USD	500	CSX CORP (CSX)	4.65	01/03/2068	Baa1/BBB+/NA	Transport-Rail	2k/1k
USD	400	GDD INVESTMENT GROUP (GETDZS)	4.5	28/07/2025	NA/NA/BBB+	Engineering/R&D Services	200k/1k
USD	300	THREE GORGES FIN I KY (YANTZE)	3.625	28/07/2025	A1/NA/A+	Electric-Generation	200k/1k

@ Issue	Current*			
Spread	Price	Cover	Spread	Bid
	100			99.88
120.0	99.938		126.8	101.10
145.0	99.351		149.5	100.04
150.0	99.613	2.9x	160.6	97.38
	100		194.9	98.78
46.0	99.795	10.7x	53.9	100.24

+7
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+11
+8

Wednesday 20 July 2022

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	2500	TORONTO-DOMINION BANK (TD)	1.707	28/07/2025	Aaa/NA/NA	Commer Banks Non-US	100k/1k
USD	500	BANK LEUMI LE-ISRAEL (LUMIIT)	5.125	27/07/2027	NA/A/A	Commer Banks Non-US	200k/1k
USD	710	CAMELOT RETURN MERGER SU (CNR)	8.75	01/08/2028	B2/B/NA	Bldg Prod-Doors&Windows	2k/1k
USD	1000	IBM CORP (IBM)	4	27/07/2025	A3/A-/NA	Computer Services	100k/1k
USD	750	IBM CORP (IBM)	4.15	27/07/2027	A3/A-/NA	Computer Services	100k/1k
USD	750	IBM CORP (IBM)	4.4	27/07/2032	A3/A-/NA	Computer Services	100k/1k
USD	750	IBM CORP (IBM)	4.9	27/07/2052	A3/A-/NA	Computer Services	100k/1k
USD	1000	IMPERIAL BRANDS FIN PLC (IMBLN)	6.125	27/07/2027	Baa3/BBB/BBB	Tobacco	200k/1k
USD	625	LENOVO GROUP LTD (LENOVO)	5.831	27/01/2028	Baa2/BBB-/BBB	Computers	200k/1k
USD	625	LENOVO GROUP LTD (LENOVO)	6.536	27/07/2032	Baa2/BBB-/BBB	Computers	200k/1k
USD	850	NATIONWIDE BLDG SOCIETY (NWIDE)	4.85	27/07/2027	A1/A+/A+	Building Societies	200k/1k
USD	500	NTT FINANCE CORP (NTT)	4.142	26/07/2024	A1/A/NA	Telecom Services	200k/1k
USD	500	NTT FINANCE CORP (NTT)	4.239	25/07/2025	A1/A/NA	Telecom Services	200k/1k
USD	500	NTT FINANCE CORP (NTT)	4.372	27/07/2027	A1/A/NA	Telecom Services	200k/1k
USD	500	ZHANGZHOU JIULONGJIANG (ZHAPIE)	4.7	27/07/2025	NA/NA/BBB-	Medical-Drugs	200k/1k

@ Issue	Current*			
Spread	Price	Cover	Spread	Bid
	105.0	100	1.3x	102.6
	210.0	99.34	0x	172.3
				94.01
	75.0	100	1.9x	62.9
	100.0	99.87	2.1x	97.6
	145.0	99.281	2.7x	143.3
	180.0	98.608	2.7x	185.5
	320.0	98.956	3.6x	281.5
	265.0	100	1.8x	313.8
	350.0	100	2.1x	395.9
	170.0	99.908	1.6x	170.4
	90.0	100	8.6x	67.2
	100.0	100	7.8x	78.8
	120.0	100	8.8x	101.2
				98.75
	99.448		216.0	

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-21
-19

Tuesday 19 July 2022

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	AAREAL BANK AG (AARB)	4.5	25/07/2025	A3/NA/A-	Finance-Commercial	100k/100k
EUR	750	DEUT PFDANDBRIEFBANK AG (PBBGR)	1.75	01/03/2027	Aa1/NA/NA	Mortgage Banks	1k/1k
GBP	250	IFFIM (IFFIM)	2.75	07/06/2025	Aa1/AA/AA-	Supranational Bank	1k/1k
USD	750	AUTOZONE INC (AZO)	4.75	01/08/2032	Baa1/BBB/BBB	Retail-Auto Parts	2k/1k
USD	2000	BANK OF AMERICA CORP (BAC)	4.827	22/07/2026	A2/A-/AA-	Diversified Banking Inst	2k/1k
USD	3000	BANK OF AMERICA CORP (BAC)	4.948	22/07/2028	A2/A-/AA-	Diversified Banking Inst	2k/1k
USD	5000	BANK OF AMERICA CORP (BAC)	5.015	22/07/2033	A2/A-/AA-	Diversified Banking Inst	2k/1k
USD	500	BANK OF NY MELLON CORP (BK)	4.596	26/07/2030	A1/A/AA-	Fiduciary Banks	1k/1k
USD	2000	TORONTO-DOMINION BANK (TD)	3.815	25/07/2025	Aaa/NA/NA	Commer Banks Non-US	200k/1k
USD	400	TSMC GLOBAL LTD (TAISEM)	4.375	22/07/2027	Aa3/AA-/NA	Semicon Compo-Intg Circu	200k/1k
USD	600	TSMC GLOBAL LTD (TAISEM)	4.625	22/07/2032	Aa3/AA-/NA	Semicon Compo-Intg Circu	200k/1k
USD	1750	US BANCORP (USB)	4.548	22/07/2028	A2/A+/A+	Super-Regional Banks-US	1k/1k
USD	1300	US BANCORP (USB)	4.967	22/07/2033	A2/A/A	Super-Regional Banks-US	1k/1k

@ Issue	Current*			
Spread	Price	Cover	Spread	Bid
	387.5	99.816	1.4x	313.5
	91.6	99.872	1.7x	96.4
	93.0	99.975	1.7x	88.7
	175.0	99.905	4.5x	166.7
	160.0	100	2.3x	142.2
	180.0	100	2.3x	163.3
	200.0	100	2.3x	184.1
	148.0	100	5.4x	137.2
	61.2	100		59.6
	125.0	99.951	0x	124.2
	173.0	99.124	0x	154.0
	140.0	100	2.4x	127.0
	195.0	100	3.7x	182.9

-74
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-2
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-12

Monday 18 July 2022

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	1000	LB BADEN-WUERTTEMBERG (LBBW)	1.75	28/02/2028	Aaa/NA/NA	Regional Banks-Non US	1k/1k
USD	750</						

EUR	300	888 ACQUISITIONS LTD (GAMHOL)	5.572	15/07/2028	B1/(P)B/BB+(EXP)	Internet Gambling	100k/1k			85		88.73							caution: Restricted
EUR	400	888 ACQUISITIONS LTD (GAMHOL)	7.558	15/07/2027	B1/(P)B/BB+(EXP)	Internet Gambling	100k/1k	1061.0	85.346		1019.9	89.08							-41
EUR	700	REGION OF ILE DE FRANCE (IDF)	2.23	19/07/2032	Aa2/NA/AA	Regional Authority	100k/100k	40.0	99.938	2x	42.5	104.52							+2

Thursday 07 July 2022

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*								
								Spread	Price	Cover	Spread	Bid							
EUR	750	WESTPAC SEC NZ/LONDON (WSTP)	1.777	14/01/2026	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	112.2	100	1.3x	121.7	100.67							+9
GBP	250	CHURCH COMMISSIONERS (COECOM)	3.25	14/07/2032	Aa1/NA/NA	Non-Profit Charity	100k/1k	120.0	99.653	1.5x	109.2	102.06							-11
GBP	300	CHURCH COMMISSIONERS (COECOM)	3.625	14/07/2052	Aa1/NA/NA	Non-Profit Charity	100k/1k	120.0	98.291	2.1x	104.6	105.59							-15
USD	2000	CELANESE US HOLDINGS LLC (CE)	5.9	05/07/2024	Baa3/BBB *-/BBB-	Chemicals-Diversified	2k/1k	287.5	99.987	1.9x	224.0	101.06							-63
USD	1750	CELANESE US HOLDINGS LLC (CE)	6.05	15/03/2025	Baa3/BBB *-/BBB-	Chemicals-Diversified	2k/1k	300.0	99.993	2.1x	269.9	100.84							-30
USD	2000	CELANESE US HOLDINGS LLC (CE)	6.165	15/07/2027	Baa3/BBB *-/BBB-	Chemicals-Diversified	2k/1k	312.5	100	2.2x	295.7	101.70							-17
USD	750	CELANESE US HOLDINGS LLC (CE)	6.33	15/07/2029	Baa3/BBB *-/BBB-	Chemicals-Diversified	2k/1k	325.0	100	5.1x	310.2	102.59							-15
USD	1000	CELANESE US HOLDINGS LLC (CE)	6.379	15/07/2032	Baa3/BBB *-/BBB-	Chemicals-Diversified	2k/1k	337.5	100	5.3x	332.8	102.55							-5
USD	300	ECUADOR DPR FUNDING (BPDPRS)	9.95	15/06/2029	NA/NA/BB-	Finance-Other Services	200k/1k		100		872.4	95.19							
USD	125	INTL BK RECON & DEVELOP (IBRD)	3.375	01/07/2026	Aaa/AAA/NA	Supranational Bank	10k/1k		100		44.9	99.73							
USD	300	LG CHEM LTD (LGCHM)	4.375	14/07/2025	A3/BBB+NA	Petrochemicals	200k/1k	140.0	99.83	3.3x	116.0	100.59							-24
USD	1000	METLIFE INC (MET)	5	15/07/2052	A3/A-/A-	Multi-line Insurance	2k/1k	180.0	99.829	7.8x	154.7	107.25							-25
USD	400	SHANGHAI PUDONG LONDON (SHANPU)	3.25	14/07/2025	Baa2/NA/NA	Commer Banks Non-US	200k/1k	32.0	99.697	6.5x	39.4	99.60							+7
USD	300	TAMPA ELECTRIC CO (TE)	3.875	12/07/2024	A3/BBB+A	Electric-Integrated	2k/1k	85.0	99.962	5x	72.7	100.15							-12
USD	300	TAMPA ELECTRIC CO (TE)	5	15/07/2052	A3/BBB+A	Electric-Integrated	2k/1k	180.0	99.876	8x	159.6	106.43							-20

Wednesday 06 July 2022

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*									
								Spread	Price	Cover	Spread	Bid								
EUR	1000	BNG BANK NV (BNG)	1.875	13/07/2032	Aaa/AAA/AAA	Special Purpose Banks	100k/1k	86.8	99.029	1.3x	88.3	102.02							+1	
EUR	1000	LAND SCHLESWIG-HOLSTEIN (SCHHOL)	1.375	14/07/2027	NA/NA/AAA	Regional Authority	1k/1k	68.2	99.732	2.3x	72.4	100.76							+4	
EUR	500	OEKB OEST. KONTROLLBANK (OKB)	1.5	13/07/2027	Aa1/AA+/NA	Special Purpose Banks	100k/1k	77.9	99.924	7.8x	82.0	100.90							+4	
USD	800	BANQUE FED CRED MUTUEL (BFCM)	4.524	13/07/2025	Aa3/A+/AA-	Commer Banks Non-US	200k/1k	155.0	100	1.4x	132.4	100.54							-23	
USD	900	BANQUE FED CRED MUTUEL (BFCM)	4.753	13/07/2027	Aa3/A+/AA-	Commer Banks Non-US	200k/1k	180.0	100	1.3x	152.4	101.87							-28	
USD	750	FIDELITY NATL INFO SERV (FIS)	4.5	15/07/2025	Baa2/BBB/BBB	Data Processing/Mgmt	2k/1k	155.0	99.964	3x	107.0	101.18							-48	
USD	500	FIDELITY NATL INFO SERV (FIS)	4.7	15/07/2027	Baa2/BBB/BBB	Data Processing/Mgmt	2k/1k	180.0	99.841	3x	136.6	102.31							-43	
USD	750	FIDELITY NATL INFO SERV (FIS)	5.1	15/07/2032	Baa2/BBB/BBB	Data Processing/Mgmt	2k/1k	220.0	99.938	3.9x	192.5	103.68							-27	
USD	500	FIDELITY NATL INFO SERV (FIS)	5.625	15/07/2052	Baa2/BBB/BBB	Data Processing/Mgmt	2k/1k	250.0	99.956	4.8x	232.7	104.35							-17	
USD	350	GARDEN SPINCO CORP (NEOG)	8.625	20/07/2030	B2/BB/NA	Diagnostic Equipment	2k/1k	576.0	100											

Tuesday 05 July 2022

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*									
								Spread	Price	Cover	Spread	Bid								
EUR	500	CORP ANDINA DE FOMENTO (CAF)	2.375	13/07/2027	Aa3/AA-/A+	Supranational Bank	100k/1k	174.6	99.73	1.6x	182.7	100.27							+8	
EUR	300	INTESA SANPAOLO SPA (ISPIM)	2.964	12/07/2025	Baa1/BBB/BBB	Commer Banks Non-US	100k/100k		100		240.7	100.55								
EUR	1000	LANDWIRTSCH. RENTENBANK (RENTEN)	1.9	12/07/2032	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	76.3	99.415	3.3x	77.1	103.28							+1	
EUR	400	OTP BANK NYRT (OTPHB)	5.5	13/07/2025	NA/BBB/NA	Commer Banks Non-US	100k/1k	502.9	100	1.1x	459.9	100.95								-43
EUR	100	REG NOUVELLE-AQUITAINE (NOUAQU)	2.661	12/07/2042	NA/NA/NA	Regional Authority	100k/100k	30.0	100	1.2x	29.9	109.06								-0
USD	300	GUANGXI COMM INVEST GR (GXCMIN)	3.95	12/07/2025	NA/NA/BBB	Investment Companies	200k/1k		99.581		139.3	98.79								
USD	500	KOREA GAS CORP (KORGAS)	3.875	13/07/2027	Aa2/AA/AA-	Gas-Distribution	200k/1k	115.0	99.533	3.2x	111.9	99.79								-3

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Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*									
								Spread	Price	Cover	Spread	Bid								
EUR	750	BANCA MONTE DEI PASCHI S (MONTE)	0.324	30/12/2026	Aa3/NA/A+	Commer Banks Non-US	100k/1k		100		100.01									
EUR	300	LAND HESSEN (HESSEN)	1.75	12/07/2029	NA/AA+/NA	Regional Authority	1k/1k	69.3	99.843		80.8	102.32								+12

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing NQ = No Quote Available

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