

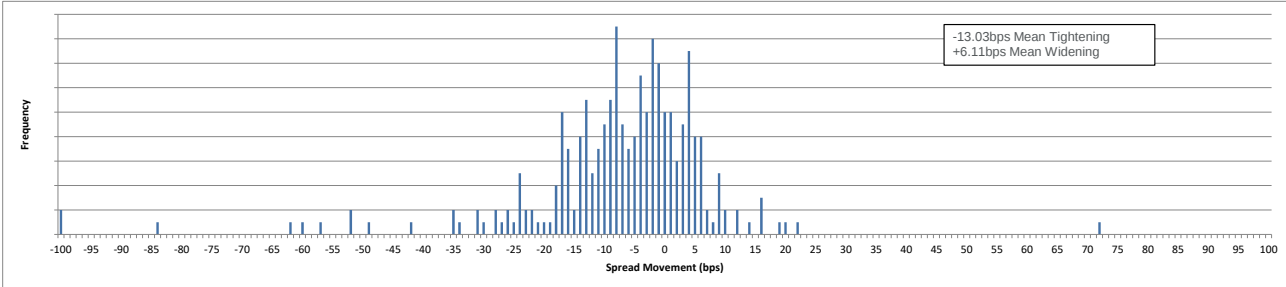
FIXED INCOME

New Issue Performance
30 June 2023



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS								@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid
USD	2175	HUB INTERNATIONAL LTD (HBGCN)	7.25	15/06/2030	B2/B/NA	Insurance Brokers	08/06/23	346	100		240.8	102.71
EUR	300	SIXT SE (SIXGR)	5.125	09/10/2027	NA/NA/NA	Rental Auto/Equipment	02/06/23	290.7	99.555		188.0	102.217
EUR	300	LUMINOR BANK (LUMINO)	7.75	08/06/2027	Baa1/NA/NA	Commer Banks Non-US	31/05/23	521.8	100	1.2x	437.5	101.08
EUR	500	NOVA LJUBLJANSKA BANKA D (NOVALJ)	7.125	27/06/2027	NA/BBB/NA	Commer Banks Non-US	20/06/23	428.2	100	3.5x	365.8	101.384
EUR	500	IPD 3 BV (IPDEBV)	8	15/06/2028	B2/B/B+	Commercial Services	08/06/23	556	100		496.0	101.88

FIVE WORST PERFORMERS								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid	
EUR	750	REPUBLIC OF CHILE (CHILE)	4.125	05/07/2034	NA/A/A-	Sovereign	28/06/23	109.4	99.212		181.2	98.826	+72
GBP	350	UNITED UTILITIES WAT FIN (UU)	5.75	26/06/2036	A3/BBB+/A-	Water	19/06/23	120	99.527	1.7x	142.0	97.761	+22
USD	1500	INTESA SANPAOLO SPA (ISPM)	7.778	20/06/2054	Baa3/BBB-/BBB-	Commer Banks Non-US	12/06/23	390	100	3x	409.1	97.17	+19
USD	500	SANTANDER HOLDINGS USA (SANUSA)	6.565	12/06/2029	Baa3/BBB+/BBB+	Commer Banks-Eastern US	08/06/23	270	100	2.8x	289.0	97.87	+19
EUR	220	BANK OF CYPRUS HOLDINGS (BOCHLN)	11.875	Perp	B3/NA/NA	Commer Banks Non-US	13/06/23	912.6	100	12.5x	928.4	101	+16

Thursday 29 June 2023								@ Issue		Current*		
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	500	LANDBK HESSEN-THUERINGEN (HESLAN)	2.7	22/02/2024	NA/NA/NA	Regional Banks-Non US	1k/1k		100		110.4	98.91
EUR	300	SCIL IV LLC / SCIL USA H (PLYIM)	9.5	15/07/2028	B1/BB-/NA	Chemicals-Specialty	100k/1k	700.0	100		708.9	100.15
GBP	250	ADMIRAL GROUP PLC (ADMLN)	8.5	06/01/2034	NA/NA/NA	Property/Casualty Ins	100k/1k	410.0	100	2.9x	396.8	100.50
GBP	1000	ROYAL BANK OF CANADA (RY)	FRN	08/07/2024	Aa1/A-1+/NA	Commer Banks Non-US	100k/1k		100			100.00
USD	550	HOWARD MIDSTREAM ENERGY (HOWMD)	8.875	15/07/2028	B3/B+/NA	Pipelines	2k/1k	473.2	100			
USD	1100	MIZUHO FINANCIAL GROUP (MIZUHO)	5.748	06/07/2034	A1/A-/NA	Diversified Banking Inst	200k/1k	190.0	100		191.8	99.58
USD	1400	MIZUHO FINANCIAL GROUP (MIZUHO)	5.778	06/07/2029	A1/A-/NA	Diversified Banking Inst	200k/1k	165.0	100		162.7	99.85

Wednesday 28 June 2023							@ Issue				Current*		
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	ALPERIA SPA (ALPERI)	5.701	05/07/2028	NA/NA/NA	Electric-Generation	100k/1k	318.8	100	1.3x	322.6	99.39	+4
EUR	500	BPCE SA (BPCECP)	4.125	10/07/2028	NA/NA/NA	Commer Banks Non-US	100k/100k	164.6	99.527	4.6x	156.0	99.75	-9
EUR	5000	CCTS EU (CCTS)	4.64	15/10/2031	NA/NA/NA	Sovereign	1k/1k	114.0	99.93	3.4x		100.00	
EUR	500	COMMERZBANK AG (CMZB)	6.75	05/10/2033	NA/NA/NA	Commer Banks Non-US	100k/100k	439.7	99.587	1.3x	441.9	98.94	+2
EUR	355	GOLDMAN SACHS FIN C INTL (GS)	3.53	21/01/2028	NA/NA/NA	Finance-Invest Bnkr/Brkr	1k/1k		100		113.7	99.88	
EUR	500	JUNTA DE CASTILLA Y LEON (CASTIL)	3.5	30/04/2033	NA/NA/NA	Municipal-Country	1k/1k	31.0	99.357	1.5x	33.0	97.84	+2
EUR	750	REPUBLIC OF CHILE (CHILE)	4.125	05/07/2034	NA/A/A-	Sovereign	100k/0.001k	109.4	99.212		181.2	98.83	+72
USD	500	COREBRIDGE GLOB FUNDING (CRBG)	5.75	02/07/2026	NA/A-/NA	Life/Health Insurance	2k/1k	145.0	99.9	2.5x	133.9	99.61	-11
USD	1200	ECOPETROL SA (ECOPET)	8.625	19/01/2029	NA/BB+/BB+	Oil Comp-Integrated	1k/1k	465.8	99.993		448.4	99.80	-17
USD	500	REPUBLIC OF PARAGUAY (PARGUY)	5.85	21/08/2033	Ba1/BB/BB+	Sovereign	200k/1k		99.989		201.5	99.62	
USD	1000	STANDARD CHARTERED PLC (STANLN)	6.187	06/07/2027	NA/BBB-/NA	Commer Banks Non-US	200k/1k	185.0	100	4.3x	171.1	99.80	-14
USD	1000	STANDARD CHARTERED PLC (STANLN)	6.296	06/07/2034	NA/BBB-/NA	Commer Banks Non-US	200k/1k	258.0	100	3.9x	249.0	99.40	-9
USD	500	STANDARD CHARTERED PLC (STANLN)	FRN	06/07/2027	NA/BBB-/NA	Commer Banks Non-US	200k/1k		100	3.3x		100.42	
USD	400	TRINITY INDUSTRIES INC (TRN)	7.75	15/07/2028	Ba2/BB-/BB(EXP)	Diversified Manufact Op	2k/1k	376.0	100				

Tuesday 27 June 2023								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	BANCO BPI SA (BPIPL)	3.625	04/07/2028	NA/NA/NA	Commer Banks Non-US	100k/100k	126.7	99.444	1.4x	126.2	98.86	-1
EUR	750	BANK OF IRELAND GROUP (BKIR)	5	04/07/2031	NA/NA/NA	Commer Banks Non-US	100k/1k	274.4	99.682	2x	263.0	99.49	-11
EUR	200	CRL CREDITO AGRICOLA MUT (CRLPL)	8.375	04/07/2027	Ba1/NA/NA	Commer Banks Non-US	100k/100k		99.681	1x	569.3	99.60	
EUR	500	INSTITUT CREDITO OFICIAL (ICO)	3.25	31/10/2028	Baa1/A/A-	Sovereign Agency	1k/1k	15.0	99.838	4.6x	13.8	99.24	-1
EUR	600	KONINKLIJKE KPN NV (KPN)	3.875	03/07/2031	Baa3/BBB/BBB	Telephone-Integrated	100k/100k	165.9	99.098	3x	157.8	99.13	-8
EUR	1000	LAND HESSEN (HESSEN)	2.875	04/07/2033	NA/NA/NA	Regional Authority	1k/1k	62.9	99.555	2.4x	60.1	98.52	-3
EUR	750	LANDBK HESSEN-THUERINGEN (HESLAN)	2.3	03/05/2024	NA/NA/NA	Regional Banks-Non US	1k/1k		100		107.9	98.24	
EUR	1000	RTE RESEAU DE TRANSPORT (RTEFRA)	3.75	04/07/2035	NA/NA/NA	Electric-Transmission	100k/100k	139.8	99.478	2.7x	136.0	99.03	-4
GBP	250	ARQVA FINANCING PLC (ARQVA)	7.21	30/06/2028	NA/(P)BBB+/NA	Broadcast Serv/Program	100k/1k	250.0	99.964	3.4x	252.5	99.50	+2
GBP	1000	CPPIB CAPITAL INC (CPPIBC)	6	07/06/2025	Aaa/AAA/NA	Invest Mgmt/Advis Serv	250k/1k	85.0	99.87	1.9x	77.0	99.75	-8
GBP	1690.4	UNITED KINGDOM IL GILT (UKTI)	0.75	22/11/2033	NA/NA/NA	Sovereign	0.01/0.01		101.49			100.92	
USD	500	ARIZONA PUBLIC SERVICE (PNW)	5.55	01/08/2033	A3/BBB+/A-	Electric-Integrated	2k/1k	180.0	99.855	2.2x	171.9	99.57	-8
USD	2250	BRITISH COLUMBIA PROV OF (BRCOL)	4.2	06/07/2033	NA/NA/NA	Regional Authority	5k/1k	45.4	99.919		43.6	99.02	-2
USD	750	CREDIT AGRICOLE SA (ACAFP)	5.514	05/07/2033	Aa3/A+/AA-	Diversified Banking Inst	250k/1k	175.0	100	4.5x	161.7	100.08	-13
USD	1250	CREDIT AGRICOLE SA (ACAFP)	5.589	05/07/2026	Aa3/A+/AA-	Diversified Banking Inst	250k/1k	120.0	100	2.2x	103.6	100.00	-16
USD	500	CREDIT AGRICOLE SA (ACAFP)	FRN	05/07/2026	Aa3/A+/AA-	Diversified Banking Inst	250k/1k		100	2.4x		100.20	
USD	500	EARTHSTONE ENERGY HOL (ESTE)	9.875	15/07/2031	B3/B+ **/B+	Oil Comp-Explor&Prodn	2k/1k	646.0	97.968		621.1	98.56	-25
USD	750	ENERGEAN ISRAEL FINANCE (ENOIGA)	8.5	30/09/2033	Ba3/NA/NA	Oil Comp-Explor&Prodn	0.001k/0.001k	473.6	100		460.2	100.00	-13
USD	3000	INTER-AMERICAN DEVEL BK (IADB)	4.5	15/05/2026	NA/NA/NA	Supranational Bank	1k/1k	16.2	99.923		16.0	99.44	-3
USD	500	KOREA GAS CORP (KORAS)	4.875	05/07/2028	Aa2/NA/AA-	Gas-Distribution	200k/1k	88.0	99.82	3.2x	86.4	99.24	-2
USD	350	LUSO INTL BANKING (LUSOIB)	7.2	30/06/2033	NA/NA/NA	Commer Banks Non-US	200k/1k	316.2	100		313.5	99.50	-3
USD	500	MITSUBISHI CORP (MITCO)	5	05/07/2028	A2/NA/NA	Import/Export	200k/1k	100.0	99.869		89.0	99.66	-11
USD	1150	REPUBLIC OF CHILE (CHILE)	4.95	05/01/2036	NA/A-/NA	Sovereign	200k/0.001k	123.0	99.558		127.4	98.09	+4
USD	1100	REPUBLIC OF CHILE (CHILE)	5.33	05/01/2054	NA/A-/NA	Sovereign	200k/0.001k	148.0	99.925		149.2	98.51	+1

Monday 26 June 2023								@ Issue		Current*			
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	ABERTIS INFRASTRUCTURAS (ABESM)	4.125	31/01/2028	NA/NA/NA	Public Thoroughfares	100k/100k	167.1	99.706	3.8x	170.3	99.02	+3
EUR	500	CADENT FINANCE PLC (CDTFIN)	4.25	05/07/2029	NA/NA/NA	Gas-Distribution	100k/1k	190.4	99.74	1.8x	189.4	99.20	-1
EUR	500	DEUTSCHE POST AG (DPWGR)	3.375	03/07/2033	A2/NA/BBB+	Transport-Services	1k/1k	107.5	99.824	4x	115.9	98.08	+8
EUR	420	FLOENE ENERGIAS SA (FLOEPT)	4.875	03/07/2028	NA/NA/NA	Gas-Distribution	100k/100k	242.0	99.8	2.1x	232.2	99.72	-10
EUR	1250	INTESA SANPAOLO SPA (ISPM)	3.625	30/06/2028	NA/NA/NA	Commer Banks Non-US	100k/1k	118.5	99.906	1.6x	118.8	99.19	+0
EUR	500	PERMANENT TSB GROUP (PTSB)	6.625	30/06/2029	Baa2/NA/BB+	Commer Banks Non-US	100k/1k	417.9	99.81		407.4	99.72	-11
EUR	500	PORSCHE AUTO HOLDING SE (PORSCH)	4.125	27/09/2027	NA/NA/NA	Auto-Cars/Light Trucks	1k/1k	168.3	99.639	0.9x	170.6	99.11	+2
EUR	750	PORSCHE AUTO HOLDING SE (PORSCH)	4.25	27/09/2030	NA/NA/NA	Auto-Cars/Light Trucks	1k/1k	204.5	99.285	1.3x	218.2	97.80	+14
EUR	750	ROYAL BANK OF CANADA (RY)	4.125	05/07/2028	A1/AA-/EXP	Commer Banks Non-US	100k/1k	173.3	99.615	1.7x	169.7	99.16	-4
EUR	500	SANTANDER CONSUMER BANK (SCBGER)	4.5	30/06/2026	A2/NA/NA	Commer Banks Non-US	100k/100k	169.7	99.975	2.8x	160.4	99.88	-9
USD	500	AUST & NZ BANKING GROUP (ANZ)	FRN	03/07/2025	Aa3/AA-/A+	Commer Banks Non-US	200k/1k		100	4x		100.16	
USD	1000	AUST & NZ BANKING GRP NY (ANZ)	5.375	03/07/2025	Aa3/AA-/A+	Commer Banks Non-US	250k/1k	65.0	100	2.6x	53.1	99.70	-12
USD	300	CONNECTICUT LIGHT & PWR (ES)	4.9	01/07/2033	A1/AA-/A+	Electric-Distribution	2k/1k	120.0	99.805	2.7x	113.2	99.08	-7
USD	600	HYATT HOTELS CORP (H)	7.5	30/01/2027	Baa3/BBB-/NA	Hotels&Motels	2k/1k	145.0	99.975	3.6x	136.1	9.47	-9
USD	500	KINROSS GOLD CORP (KCN)	6.25	15/07/2033	NA/BBB-/BBB	Gold Mining	2k/1k	270.0	98.718	2.2x	261.5	98.17	-8
USD	300	KOREA EXPRESSWAY CORP (HIGHWY)	FRN	10/07/2028	Aa2/NA/NA	Public Thoroughfares	200k/1k	103.0	100			100.04	
USD	400	NATIONAL RURAL UTIL COOP (NRUC)	5.05	15/09/2028	A2/A-/A	Electric-Distribution	2k/1k	110.0	99.989	1.9x	99.3	99.43	-11
USD	600	NONGHYUP BANK (NACF)	4.875	03/07/2028	A1/A+/NA	Commer Banks Non-US	200k/1k	98.0	99.671	4.2x	100.7	98.62	+3

USD	1250	PETROBRAS GLOBAL FINANCE (PETBRA)	6.5	03/07/2033	Ba1/BB-/BB-	Oil Comp-Integrated	2k/1k		99.096	292.3	97.79	
USD	750	PROLOGIS LP (PLD)	4.875	15/06/2028	NA/NA/NA	REITS-Warehouse/Industr	2k/1k	105.0	99.389	2.3x	90.8	99.06
USD	750	PROLOGIS LP (PLD)	5.125	15/01/2034	NA/NA/NA	REITS-Warehouse/Industr	2k/1k	145.0	99.642	2.5x	139.8	98.73
USD	720	VIKING CRUISES LTD (VIKCRU)	9.125	15/07/2031	Caa1/B-/NA	Cruise Lines	2k/1k	539.0	100		507.6	100.47

Friday 23 June 2023								@ Issue			Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	550	REALTY INCOME CORP (O)	4.875	06/07/2030	A3/NA/NA	REITS-Single Tenant	100k/1k	264.5	99.421	2.7x	258.6	99.02
EUR	550	REALTY INCOME CORP (O)	5.125	06/07/2034	A3/NA/NA	REITS-Single Tenant	100k/1k	286.9	99.506	3.4x	278.5	99.11
USD	250	TIDEWATER INC (TDW)	10.375	03/07/2028	NA/NA/NA	Oil-Field Services	200k/100k		99		616.4	100.09

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Thursday 22 June 2023							@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	750	NASDAQ INC (NDAQ)	4.5	15/02/2032	Baa2/BBB/NA	Finance-Other Services	100k/1k	211.7	99.595	4.1x	201.5	100.58
EUR	400	NOVA KREDITNA BANKA MARI (NOVAKR)	7.375	29/06/2026	Baa2/NA/NA	Commer Banks Non-US	100k/100k	417.0	100	3.3x	389.4	100.49
EUR	500	SAGESS (SAGESS)	3.375	29/06/2030	NA/A/NA	Pipelines	100k/100k	58.0	99.62	21x	50.3	100.12
USD	1000	BBVA BANCOMER SA TEXAS (BBVASM)	8.45	29/06/2038	Baa3/NA/BB	Money Center Banks	200k/1k	466.1	100	2.5x	455.6	100.05
USD	350	BRINKER INTERNATIONAL IN (EAT)	8.25	15/07/2030	B1/BB-/NA	Retail-Restaurants	2k/1k	433.0	100		429.6	99.47
USD	400	BURFORD CAPITAL GLBL FIN (BURLN)	9.25	01/07/2031	Ba2/BB-/NA	Finance-Commercial	200k/1k		98.616		550.1	99.23
USD	1350	CIVITAS RESOURCES INC (CIV)	8.375	01/07/2028	B1/BB-/BB- **	Oil Comp-Explor&Prodn	2k/1k	431.0	100			
USD	1350	CIVITAS RESOURCES INC (CIV)	8.75	01/07/2031	B1/BB-/BB- **	Oil Comp-Explor&Prodn	2k/1k	493.0	100			
USD	550	COSAN LUXEMBOURG SA (CSANBZ)	7.5	27/06/2030	Ba2/NA/BB	Oil Refining&Marketing	200k/1k		100		367.0	98.81
USD	1000	NASDAQ INC (NDAQ)	5.35	28/06/2028	Baa2/BBB/NA	Finance-Other Services	2k/1k	135.0	99.801	6.7x	117.5	99.95
USD	1250	NASDAQ INC (NDAQ)	5.55	15/02/2034	Baa2/BBB/NA	Finance-Other Services	2k/1k	175.0	99.972	5.6x	172.9	99.45
USD	500	NASDAQ INC (NDAQ)	5.65	28/06/2025	Baa2/BBB/NA	Finance-Other Services	2k/1k	90.0	99.92	9.6x	59.3	100.09
USD	750	NASDAQ INC (NDAQ)	5.95	15/08/2053	Baa2/BBB/NA	Finance-Other Services	2k/1k	210.0	99.431	11.6x	197.0	100.53
USD	750	NASDAQ INC (NDAQ)	6.1	28/06/2063	Baa2/BBB/NA	Finance-Other Services	2k/1k	225.0	99.407	8.7x	214.0	100.28
USD	800	WINDSOR HOLDINGS III LLC (UNVR)	8.5	15/06/2030	B2/B+/BB+	Distribution/Wholesale	2k/1k	461.0	100			

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Wednesday 21 June 2023								@ Issue			Current*	
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	3000	CAISSE D'AMORT DETTE SOC (CADES)	3	25/11/2031	Aa2/AA/NA	Sovereign Agency	100k/100k	26.0	99.237	3.9x	25.2	98.94
EUR	500	CESKA SPORITELNA AS (CESSPO)	5.943	29/06/2027	NA/A-/A	Commer Banks Non-US	100k/100k	307.0	100	2.6x	310.3	99.73
EUR	375	PEU FIN LTD (PEPGRP)	7.25	01/07/2028	Ba3/(P)BB-/BB+	Retail-Discount	100k/1k	470.0	100		481.7	99.88
EUR	700	REGION WALLONNE (WALLOO)	3.75	22/04/2039	A3/NA/NA	Municipal-County	100k/100k	44.0	99.775	1.4x	41.3	99.79
EUR	250	SAECHSISCHE AUFBAU-FOERD (SABFOE)	3	29/06/2033	NA/NA/NA	Commer Banks Non-US	100k/100k	67.8	99.261		71.4	98.63
EUR	1000	SKANDINAVISKA ENSKILDA (SEB)	4.125	29/06/2027	Aa3/+/AA	Commer Banks Non-US	100k/1k	148.1	99.949	1.7x	147.7	99.70
GBP	1100	SANTANDER UK PLC (SANUK)	FRN	12/06/2028	Aaa/AAA/AAA	Commer Banks Non-US	100k/1k	50.0	100			99.98
USD	1000	BANK OF MONTREAL (BMO)	4.689	28/06/2028	Aaa/NA/AAA	Commer Banks Non-US	250k/1k	72.2	100		70.5	99.10
USD	750	ELEMENT FLEET MANAGEMENT (EFNCN)	6.271	26/06/2026	NA/BBB/BBB+	Rental Auto/Equipment	2k/1k	200.0	100	1.9x	186.9	99.59
USD	2000	EXPORT DEVELOPMNT CANADA (EDC)	4.375	29/06/2026	Aaa/AAA/NA	Export/Import Bank	5k/5k	13.9	99.8		13.8	99.13
USD	450	GRATTECH GLOBAL ENTERPRI (EAF)	9.875	15/12/2028	B1/BB/NA	Machinery-Therm'l Process	2k/1k	654.0	97.456			
USD	750	HYUNDAI CAPITAL AMERICA (HYNMTR)	5.65	26/06/2026	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	145.0	99.752	3.1x	137.0	99.26
USD	1000	HYUNDAI CAPITAL AMERICA (HYNMTR)	5.68	26/06/2028	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	178.0	99.742	3.5x	171.5	99.06
USD	500	HYUNDAI CAPITAL AMERICA (HYNMTR)	5.7	26/06/2030	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	188.0	99.857	4.9x	183.0	98.96
USD	750	HYUNDAI CAPITAL AMERICA (HYNMTR)	5.8	26/06/2025	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	115.0	99.886	5x	90.0	99.80
USD	300	PRINCIPAL LFE GLB FND II (PFG)	5.5	28/06/2028	A1/A+/NA	Life/Health Insurance	2k/1k	155.0	99.996	1.2x	151.0	99.16

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Tuesday 20 June 2023							@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	600	ADIF ALTA VELOCIDAD (ADIFAL)	3.5	30/07/2028	Baa2/NA/A-	Public Thoroughfares	100k/100k	42.0	99.708	4x	41.4	99.21
EUR	500	AEGON BANK (AEGON)	3.375	28/06/2030	NA/AAA/NA	Commer Banks Non-US	100k/100k	99.0	99.865	1.4x	100.0	99.49
EUR	500	ALPHA BANK SA (ALPHA)	6.875	27/06/2029	Ba3/BB-/NA	Commer Banks Non-US	100k/1k	99.0	99.487	2.4x	442.3	99.32
EUR	750	BANCO BPM SPA (BAMIIM)	3.75	27/06/2028	Aa3/NA/NA	Commer Banks Non-US	100k/1k	120.7	99.879	1.7x	126.0	99.43
EUR	750	BANK OF NEW ZEALAND (BZLNZ)	3.7075	20/12/2028	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	122.9	100	1.2x	125.0	99.69
EUR	1000	BPIFRANCE SACA (BPIFRA)	3.125	25/05/2033	Aa2/NA/AA-	Sovereign Agency	100k/100k	29.0	99.017	17.8x	24.6	99.13
EUR	600	COMMUNITY OF MADRID SPAI (MADRID)	3.362	31/10/2028	Baa1/NA/NA	Regional Authority	1k/1k	21.0	100	4.3x	21.1	99.39
EUR	1084.5	ESM TBILL (ESMTB)	0	21/12/2023	P-/A-1+/NA	Sovereign Agency	0.01/0.01		98.2516		7.9	99.31
EUR	500	HAMBURG COMMERCIAL BANK (HCOB)	3.375	01/02/2028	Aaa/NA/NA	Regional Banks-Non US	1k/1k	84.7	99.616		92.9	99.09
EUR	600	LAND BADEN-WUERTTEMBERG (BADWUR)	3	27/06/2033	NA/AA+/NA	Regional Authority	1k/1k	58.8	99.796	8.2x	59.6	99.62
EUR	500	NOVA LJUBLJANSKA BANKA D (NOVALJ)	7.125	27/06/2027	NA/BBB/NA	Commer Banks Non-US	100k/100k	428.2	100	3.5x	365.8	101.38
EUR	250	RAIFFEISEN LB VORARLBERG (RFVORA)	FRN	27/06/2030	Aaa/NA/NA	Cooperative Banks	100k/100k		100			100.71
EUR	230	REGIAO AUTONOMA ACORES (AZORES)	3.72	17/10/2028	NA/NA/NA	Municipal-County	100k/100k	85.0	100	1x	84.6	99.45
GBP	4687.5	UNITED KINGDOM GILT (UKT)	4.5	07/06/2028	NA/NA/NA	Sovereign	0.01/0.01		98.121		19.6	97.83
USD	1500	BARCLAYS PLC (BACR)	7.119	27/06/2034	Baa1/BBB-/BBB+	Diversified Banking Inst	200k/1k	340.0	100		334.1	99.24
USD	1000	CBRE SERVICES INC (CBG)	5.95	15/08/2034	Baa1/BBB+/NA	Real Estate Mgmt/Service	2k/1k	245.0	98.174	2x	231.6	97.98
USD	400	CHOUZHOU INTL INV LTD (YWSOAQ)	5.7	27/06/2026	Baa3/NA/BBB	Building-Heavy Construct	200k/1k		100		132.2	99.53
USD	1350	GENERAL MOTORS FINL CO (GM)	5.8	23/06/2028	Baa2/BBB/BBB-	Auto-Cars/Light Trucks	2k/1k	185.0	99.979	2.4x	176.7	99.35
USD	500	INVERSIONES CMPC SA (CMPCCI)	6.125	23/06/2033	Baa3/BBB/BBB	Paper&Related Products	200k/1k	240.0	99.985	6.5x		
USD	500	ONEMAIN FINANCE CORP (OMF)	9	15/01/2029	NA/BB/NA	Finance-Consumer Loans	2k/1k	506.0	100		484.3	99.92
USD	550	SEMPRA ENERGY (SRE)	5.4	01/08/2026	Baa2/BBB/BBB+	Electric-Distribution	2k/1k	123.0	99.627	2.5x	111.0	99.24
USD	700	SEMPRA ENERGY (SRE)	5.5	01/08/2033	Baa2/BBB/BBB+	Electric-Distribution	2k/1k	180.0	99.7	2.7x	183.5	98.30
USD	300	SK BROADBAND CO LTD (HATELE)	4.875	28/06/2028	A3/A-/NA	Internet Connectiv Svcs	200k/1k	110.0	99.274	16.3x	101.9	98.57

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Monday 19 June 2023							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	300	ACHMEA BV (ACHMEA)	6.75	26/12/2043	NA/BBB-/BBB	Property/Casualty Ins	100k/1k	428.5	99.716	3.7x	428.7	100.16
EUR	630	CAISSE CENT CREDIT IMMOB (CCCI)	3.25	26/06/2028	Aa2/NA/AA-	Special Purpose Banks	100k/100k	41.0	99.655	7.8x	37.2	99.78
EUR	1000	CAISSE REFINANCE L'HABIT (CRH)	3.375	28/06/2032	Aaa/NA/AAA	Finance-Mtge Loan/Banker	100k/100k	94.0	99.687	1.3x	99.0	99.85
EUR	750	ENERGIAS DE PORTUGAL SA (EDPPL)	3.875	26/06/2028	Baa2/BBB/BBB	Electric-Integrated	100k/100k	129.9	99.732	6.1x	133.4	99.66
EUR	500	LB BADEN-WUERTTEMBERG (LBBW)	3.25	27/06/2033	Aaa/NA/NA	Regional Banks-Non US	1k/1k	77.3	99.723		81.4	99.89
EUR	500	LB BADEN-WUERTTEMBERG (LBBW)	3.25	27/09/2027	Aaa/NA/NA	Regional Banks-Non US	1k/1k	70.3	99.628	1.3x	74.1	99.43
EUR	500	RAIFFEISEN LB STEIERMARK (RFLBST)	3.75	26/06/2026	Aaa/NA/NA	Cooperative Banks	100k/100k	94.3	99.752	2x	98.2	99.53
EUR	250	RAIFFEISENBANK TIROL (RFLBTI)	FRN	27/06/2030	Aaa/NA/NA	Cooperative Banks	100k/100k		100			100.30
EUR	500	SBAB BANK AB (SBAB)	4.875	26/06/2026	Baa1/BBB+/NA	Commer Banks Non-US	100k/1k	180.1	99.855	1.5x	183.8	99.67
GBP	500	SKIPTON BUILDING SOCIETY (SKIPTN)	FRN	22/06/2028	Aaa/NA/AAA	Building Societies	100k/1k	52.0	100	1.2x		99.99
GBP	350	UNITED UTILITIES WAT FIN (UU)	5.75	26/06/2036	A3/BBB-/A-	Water	100k/1k	120.0	99.527	1.7x	142.0	97.76

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Friday 16 June 2023								@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	480	APOLLO SWEDISH BIDCO AB (ASSEMB)	FRN	05/07/2029	B2/B/B(EXP)	Building&Construct-Misc	100k/1k		98			96.88
EUR	750	BPCE SFH - SOCIETE DE FI (BPCECB)	3.375	27/06/2033	Aaa/AAA/NA	Finance-Mtge Loan/Banker	100k/100k	91.5	99.875	2.7x	93.6	99.92

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Thursday 15 June 2023							@ Issue		Current*			
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bd
GBP	125	BANK OF NOVA SCOTIA (BNS)	FRN	22/06/2024	NA/A-1/F1+	Diversified Banking Inst	100k/100k					99.89
GBP	500	SOCIETE GENERALE (SOGCN)	6.25	22/06/2023	A1/A/A	Diversified Banking Inst	100k/100k	140.0	99.241	2.4x	188.2	98.75
GBP	300	VOLVO TREASURY AB (VLVY)	6.125	22/06/2028	A2/A/A	Auto-Med&Heavy Duty Trks	100k/1k	195.0	99.978	1.5x	138.5	99.32
USD	500	BANK OF CHINA/NEW YORK (BCHINA)	4.625	26/06/2026	A1/A/A	Commer Banks Non-US	200k/1k	45.0	99.754		54.8	98.70
USD	575	PECO ENERGY CO (EXC)	4.9	15/06/2023	Aa3/A/A+	Electric-Integrated	2k/1k	120.0	99.798		112.2	99.16

USD 500 DUKE ENERGY CAROLINAS (DUK) 5.4 15/01/2054 Aa3/A/NA Electric-Integrated 2k/1k 150.0 99.637 146.4 99.87 1c -4 restricted

Monday 12 June 2023							@ Issue		Current*				
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	650	DAIMLER TRUCK INTL (DTRGR)	3.875	19/06/2026	NA/BBB+/NA	Auto-Med&Heavy Duty Trks	100k/100k	125.8	99.817	4.5x	111.9	99.50	-14
EUR	500	DAIMLER TRUCK INTL (DTRGR)	3.875	19/06/2029	NA/BBB+/NA	Auto-Med&Heavy Duty Trks	100k/100k	162.2	99.439	5.6x	160.0	98.77	-2
EUR	500	ERSTE ABWICKLUNGSANSTALT (ERSTAA)	3.125	22/06/2026	Aa1/NA/AAA	Winding-up Agency	100k/100k	55.7	99.687	2.2x	59.2	98.87	+4
EUR	1250	STELLANTIS NV (STLA)	4.25	16/06/2031	Baa2/BBB/NA	Auto-Cars/Light Trucks	100k/1k	202.9	99.297	2.3x	212.8	98.01	+10
EUR	300	WENDEL SE (WWDP)	4.5	19/06/2030	Baa2/BBB/NA	Investment Companies	100k/100k	227.4	99.401	2.6x	218.3	99.17	-9
USD	500	AVIATION CAPITAL GROUP (ACGCAP)	6.375	15/07/2030	Baa2/BBB-/NA	Finance-Leasing Compan	2k/1k	273.0	98.872	2.6x	257.0	98.61	-16
USD	325	CALUMET SPECIALTY PROD (CLMT)	9.75	15/07/2028	CaA1/B-/NA	Oil Refining&Marketing	2k/1k	583.0	100		594.2	98.39	+11
USD	500	COX COMMUNICATIONS INC (COXENT)	5.45	15/09/2028	Baa2/BBB/BBB+	Cable/Satellite TV	2k/1k	155.0	99.991	4x	143.0	99.24	-12
USD	500	COX COMMUNICATIONS INC (COXENT)	5.7	15/06/2033	Baa2/BBB/BBB+	Cable/Satellite TV	2k/1k	197.0	99.873	4x	180.3	100.08	-17
USD	450	EXTRA SPACE STORAGE LP (EXR)	5.5	01/07/2030	Baa2/BBB+/NA	REITS-Storage	2k/1k	185.0	98.878	3.6x	168.6	98.64	-16
USD	570	FORTREA HOLDINGS INC (FTRE)	7.5	01/07/2030	Ba3/BB/BB+(EXP)	Medical Labs&Testing Srv	2k/1k	363.0	100				
USD	650	GLOBAL ATLANTIC FIN CO (GBLATL)	7.95	15/06/2033	Baa2/BBB-/BBB	Reinsurance	2k/1k	450.0	97.825	2x	435.8	98.01	-14
USD	2000	HSBC HOLDINGS PLC (HSBC)	6.547	20/06/2034	Baa1/BBB/A	Diversified Banking Inst	200k/1k	280.0	100	2.5x	282.8	98.80	+3
USD	1250	INTESA SANPAOLO SPA (ISPM)	6.625	20/06/2033	Baa1/BBB/NA	Commer Banks Non-US	200k/1k	290.0	99.935	3.5x	294.7	98.52	+5
USD	1500	INTESA SANPAOLO SPA (ISPM)	7.778	20/06/2054	Baa3/BBB-/BBB-	Commer Banks Non-US	200k/1k	390.0	100	3x	409.1	97.17	+19
USD	450	MET TOWER GLOBAL FUNDING (MET)	5.4	20/06/2026	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	120.0	99.918	1.4x	107.0	99.40	-13

Friday 09 June 2023								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	600	ATHORA HOLDING LTD (ATHORA)	6.625	16/06/2028	NA/NA/BBB+	Life/Health Insurance	100k/1k	431.3	99.661	1.5x	426.3	98.94	-5
EUR	1000	CANADIAN IMPERIAL BANK (CM)	4	14/06/2024	Aa2/A-1/NA	Commer Banks Non-US	100k/100k		100		56.0	99.79	

Thursday 08 June 2023							@ Issue		Current*				
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	BANK OF NOVA SCOTIA (BNS)	FRN	14/06/2024	P-1/A-1/F1+	Diversified Banking Inst	100k/100k					100.02	
EUR	500	IPD 3 BV (IPDEBV)	8	15/06/2028	B2/B/B+	Commercial Services	100k/1k	556.0	100		496.0	101.88	-60
EUR	475	IPD 3 BV (IPDEBV)	8.276	15/06/2028	B2/B/B+	Commercial Services	100k/1k		99			99.68	
GBP	1250	TORONTO-DOMINION BANK (TD)	FRN	17/06/2024	NA/NA/NA	Commer Banks Non-US	100k/1k		100			99.87	
USD	850	ALLY FINANCIAL INC (ALLY)	6.992	13/06/2029	Baa3/BBB-/NA	Finance-Auto Loans	2k/1k	312.5	100	3.3x	311.1	98.75	-1
USD	1500	ELECTRICITE DE FRANCE SA (EDF)	9.125	Perp	Ba2/NA/BBB-	Electric-Generation	200k/1k	541.1	100		488.8	102.25	-52
USD	1000	FINNVERA PLC (FINNVE)	4	15/06/2028	Aa1/NA/AA+	Export/Import Trade	200k/2k	26.0	99.454		24.6	98.09	-1
USD	2175	HUB INTERNATIONAL LTD (HBGNC)	7.25	15/06/2030	B2/B/NA	Insurance Brokers	2k/1k	346.0	100		240.8	102.71	-105
USD	1250	NATWEST GROUP PLC (NWG)	5.808	13/09/2029	A3/BBB+/A	Diversified Banking Inst	200k/1k	195.0	100	3x	200.2	98.34	+5
USD	450	PALOMINO FUNDING TRUST I (VST)	7.233	17/05/2028	Baa3/BBB-/NA	Electric-Generation	250k/1k	337.5	100	1.6x	313.1	99.65	-24
USD	500	SANTANDER HOLDINGS USA (SANUSA)	6.565	12/06/2029	Baa3/BBB+/BBB+	Commer Banks-Eastern US	2k/1k	270.0	100	2.8x	289.0	97.87	+19
USD	500	SVENSKA HANDELSBANKEN AB (SHBASS)	FRN	15/06/2026	Aa2/AA-/AA+	Commer Banks Non-US	250k/1k		100	2x		100.36	
USD	700	SVENSKA HANDELSBANKEN AB (SHBASS)	5.25	15/06/2026	Aa2/AA-/AA+	Commer Banks Non-US	250k/1k	112.5	99.896	1.9x	110.7	98.90	-2
USD	1000	SVENSKA HANDELSBANKEN AB (SHBASS)	5.5	15/06/2028	A3/A/AA	Commer Banks Non-US	250k/1k	175.0	99.896	2.1x	182.5	97.84	+7

Wednesday 07 June 2023							@ Issue			Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	AUTOSTRADA PER L'ITALIA (ATOSTR)	5.125	14/06/2033	Baa3/BBB-/BBB	Public Throughfares	100k/1k	275.3	99.617	5.1x	274.5	99.48	-1
EUR	750	BANCO BILBAO VIZCAYA ARG (BBVASM)	5.75	15/09/2033	Baa2/BBB/BBB-	Commer Banks Non-US	100k/100k	350.0	99.365	1.7x	353.6	98.55	+4
EUR	200	CASSA RAIFERRE A ADIGE (CACENR)	5.375	16/06/2028	Baa2/NA/NA	Commer Banks Non-US	100k/1k	308.1	99.486	1.2x	305.6	98.73	-2
EUR	1000	CREDIT AGRICOLE ITALIA (CARPP)	3.5	15/01/2030	Aa3/NA/NA	Commer Banks Non-US	100k/100k	125.1	99.38	1.2x	125.4	98.50	+0
EUR	500	EIKA BOLIGKREDITT AS (EIKBOL)	3.25	14/06/2033	Aaa/NA/NA	Mortgage Banks	100k/1k	96.0	99.254	1.6x	97.3	98.57	+1
EUR	3000	FRANCE (GOVT OF) (FRTR)	0.55	01/03/2039	NA/NA/NA	Sovereign	0.001k/0.00	13.0	98.57	7.2x	5.4	99.74	-8
EUR	600	REPUBLIC OF ALBANIA (ALBANI)	5.9	09/06/2028	B1/B+/NA	Sovereign	100k/1k		99.055	2.2x	380.1	97.65	
EUR	1250	REPUBLIC OF LITHUANIA (LITHUN)	3.875	14/06/2033	A2/A+/A	Sovereign	1k/1k	156.8	99.366	3.6x	139.4	100.26	-17
EUR	500	THALES SA (HOFP)	3.625	14/06/2029	NA/NA/NA	Electronics-Military	100k/100k	139.0	99.187	2.2x	145.4	98.23	+6
GBP	250	CLOSE BROTHERS GROUP PLC (CBGLN)	7.75	14/06/2028	NA/NA/BBB+	Finance-Invest Brkr/Bkr	100k/1k	355.0	99.634	6.4x	328.1	98.64	-27
GBP	400	CREDIT AGRICOLE SA (ACAPF)	6.375	14/06/2031	A3/A-/A+	Diversified Banking Inst	100k/100k	218.0	99.714	2.2x	214.0	98.13	-4
GBP	300	WEIR GROUP PLC (THE) (WEIRLN)	6.875	14/06/2028	NA/BBB-/NA	Machinery-Constr&Mining	100k/1k	250.0	99.753	4x	232.9	98.42	-17
GBP	500	WESTPAC BANKING CORP (WSTP)	FRN	14/06/2024	Aa3/AA-/NA	Commer Banks Non-US	100k/100k		100			100.02	
GBP	500	YORKSHIRE BUILDING SOC (YBS)	FRN	16/06/2028	Aaa/NA/AAA	Building Societies	100k/1k	50.0	100	1.6x		99.98	
USD	500	AKER BP ASA (AKERBP)	5.6	13/06/2028	Baa2/BBB/BBB	Oil Comp-Explor&Prodtn	150k/1k	170.0	99.91	4.2x	166.1	99.95	-4
USD	1000	AKER BP ASA (AKERBP)	6	13/06/2033	Baa2/BBB/BBB	Oil Comp-Explor&Prodtn	150k/1k	225.0	99.762	2.9x	220.2	99.35	-5
USD	650	ASB BANK LIMITED (ASBNCN)	5.346	15/06/2026	A1/AA-/NA	Commer Banks Non-US	200k/1k	115.0	100	2.1x	112.7	99.10	-2
USD	550	BROOKFIELD CAPITAL FIN (BNCN)	6.087	14/06/2033	A3/A-/A-	Private Equity	2k/1k	230.0	100	1.5x	211.0	100.66	-19
USD	500	COMMERCIAL BANK OF DUBAI (CBDUH)	5.319	14/06/2028	NA/NA/NA	Commer Banks Non-US	200k/1k	140.0	100	2.8x	126.5	99.43	-14
USD	1000	KOMMUNINVEST I SVERIGE (KOMINS)	4.75	02/07/2025	Aaa/AAA/NA	Regional Agencies	200k/1k	17.1	99.968		13.9	99.26	-3
USD	600	MASSMUTUAL GLOBAL FUNDIN (MASSMUJ)	5.05	14/06/2028	Aa3/AA-/AA+	Mutual Insurance	200k/2k	115.0	99.878	1.7x	110.6	98.96	-4
USD	400	MCKESSON CORP (MCK)	4.9	15/07/2028	Baa1/BBB+/A-	Medical-Whlse Drug Dist	2k/1k	102.0	99.794	4x	84.2	99.43	-18
USD	600	MCKESSON CORP (MCK)	5.1	15/07/2033	Baa1/BBB+/A-	Medical-Whlse Drug Dist	2k/1k	140.0	99.356	3.7x	119.2	100.16	-21
USD	700	NATIONAL GRID PLC (NGGLN)	5.602	12/06/2028	Baa2/BBB/BBB	Electric-Distribution	2k/1k	167.0	100	4.5x	142.9	99.93	-24
USD	800	NATIONAL GRID PLC (NGGLN)	5.809	12/06/2033	Baa2/BBB/BBB	Electric-Distribution	2k/1k	202.0	100	4.3x	183.2	100.68	-19
USD	2500	PNC FINANCIAL SERVICES (PNC)	5.582	12/06/2029	A3/A-/A	Super-Regional Banks-US	2k/1k	167.0	100	2.2x	160.7	99.10	-6
USD	1000	PNC FINANCIAL SERVICES (PNC)	5.812	12/06/2026	A3/A-/A	Super-Regional Banks-US	2k/1k	127.0	100	3x	109.7	99.47	-17
USD	400	RHP HOTEL PPTY/RHP FINAN (RHP)	7.25	15/07/2028	B1/B+/BB-	REITS-Hotels	2k/1k	332.0	100				
USD	850	SWEDBANK AB (SWEDA)	5.472	15/06/2026	Aa3/A+/AA	Commer Banks Non-US	200k/1k	125.0	100	1.8x	129.7	98.99	+5
USD	1000	SWEDISH EXPORT CREDIT (SEK)	4.125	14/06/2028	Aa1/AA+/NA	Export/Import Trade	200k/1k	31.9	99.54		30.0	98.40	-2
USD	1750	US BANCORP (USB)	5.775	12/06/2029	A3/A/NA	Super-Regional Banks-US	1k/1k	185.0	100	2.9x	166.3	99.68	-19
USD	1750	US BANCORP (USB)	5.836	12/06/2034	A3/A/NA	Super-Regional Banks-US	1k/1k	205.0	100	3.4x	194.3	100.05	-11
USD	1500	VALE OVERSEAS LIMITED (VALEBZ)	6.125	12/06/2033	Baa3/BBB-/BBB	Metal-Iron	2k/1k	245.0	99.117	2.3x	222.7	100.08	-22

Tuesday 06 June 2023							@ Issue		Current*				
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	ALLIANCE NV (ALLRNV)	3.25	13/06/2028	NA/A+/NA	Electric-Distribution	100k/1k	101.3	99.289	2.7x	96.3	98.52	-5
EUR	1500	CROATIA (CROATI)	4	14/06/2035	Baa2/BBB+/BBB+	Sovereign	100k/1k	156.7	99.56	4x	155.5	99.56	-1
EUR	500	DNB BANK ASA (DNBNO)	5	13/09/2033	NA/A-/NA	Commer Banks Non-US	100k/1k	270.4	99.752	2.6x	271.0	98.92	+1
EUR	500	EDENRED (EDENFP)	3.625	13/12/2026	NA/A-/NA	Commercial Services	100k/100k	117.0	99.655	2x	107.6	99.10	-9
EUR	700	EDENRED (EDENFP)	3.625	13/06/2031	NA/A-/NA	Commercial Services	100k/100k	141.5	99.251	2.3x	144.3	98.36	+3
EUR	500	ILE DE FRANCE MOBILITES (IDFMOB)	3.7	14/06/2038	Aa3/NA/NA	Transport-Services	100k/100k	45.0	99.909	9x	38.9	101.00	+0
EUR	5000	KFW (KFW)	2.875	29/05/2026	Aaa/AAA/NA	Special Purpose Banks	1k/1k	38.9	99.653	2.9x	42.2	98.68	+3
EUR	500	MERCEDES-BENZ INT FINCE (MBGGR)	3.625	16/12/2024	A2/A/NA	Auto-Cars/Light Trucks	100k/100k		99.887		47.1	99.31	
EUR	650	OP CORPORATE BANK PLC (OPBANK)	4	13/06/2028	Aa3/AA-/NA	Commer Banks Non-US	100k/1k	161.5	99.987	1.5x	147.1	99.60	-14
EUR	500	SCHNEIDER ELECTRIC SE (SUFP)	3.25	12/06/2028	NA/A-/NA	Power Conv/Supply Equip	100k/100k	97.6	99.447	2.6x	94.9	98.58	-3
EUR	500	SCHNEIDER ELECTRIC SE (SUFP)	3.5	12/06/2033	NA/A-/NA	Power Conv/Supply Equip	100k/100k	121.3	99.214	2.5x	117.3	99.00	-4
EUR	750	UNIVERSAL MUSIC GROUP NV (UNIMUS)	4	13/06/2031	Baa1/BBB/NA	Music	100k/1k	176.7	99.376	3.9x	168.4	99.27	-8
USD	2000	ASIAN DEVELOPMENT BANK (ASIA)	3.875	14/06/2033	Aaa/AAA/AAA	Supranational Bank	1k/1k	24.6	99.255		20.5	98.25	-4
USD	2000	ASIAN DEVELOPMENT BANK (ASIA)	4.625	13/06/2025	Aaa/AAA/AAA	Supranational Bank	1k/1k	11.2	99.998		14.9	99.18	+4
USD	400	BACARDI LTD / MARTINI BV (BACARD)	5.25	15/01/2029	Baa3/NA/BBB-	Beverages-Wine/Spirits	100k/1k	140.0	99.976	5.3x	130.0	98.88	-10
USD	700	BACARDI LTD / MARTINI BV (BACARD)	5.4	15/06/2033	Baa3/BBB-/BBB-	Beverages-Wine/Spirits	100k/1k	175.0	99.627	2.9x	167.5	98.79	-8
USD	400	BACARDI LTD / MARTINI BV (BACARD)	5.9	15/06/2043	Baa3/BBB-/BBB-	Beverages-Wine/Spirits	2k/1k	190.0	99.641	5x	178.7	99.65	-11
USD	400	BPCP SA (BPCPEG)	FRN	16/06/2025	NA/NA/NA	Commer Banks Non-US	200k/200k		100			100.07	
USD	1400	CHENIERE ENERGY PARTNERS (COP)	5.95	30/06/2033	Ba1/BBB-/BBB-	Pipelines	2k/1k	228.0	99.774	2.6x	210.4	99.70	-18
USD	600	FORTUNE BRANDS INNOVATIO (FBINUS)	5.875	01/06/2033	Baa2/BBB/BBB	Bldg&Construct Prod-Misc	2k/1k	220.0	99.839	3.7x	204.6	99.58	-15
USD	300	INTERPUBLIC GROUP COS (IPG)	5.375	15/06/2033	Baa2/BBB/BBB+	Advertising Services	2k/1k	185.0	98.75	2.7x	170.8	98.34	-14
USD	1000	INTL BK RECON & DEVELOP (IBRD)	5.75	15/06/2026	Aaa/AAA/NA	Supranational Bank	100k/100k		100		131.7	99.68	
USD	1000	KOMMUNINVEST I SVERIGE (KOMINS)	4.75	02/07/2025	Aaa/AAA/NA	Regional Agencies	200k/1k	17.1	99.968		13.9	99.26	-3
USD	1000	KUNTARAHOTIUS OYJ (KUNTA)	4.125	15/12/2027	Aa1/AA+/NA	Regional Agencies	200k/1k	28.3	99.926		26.3	99.69	-2
USD	1250	LANDWIRTSCH. RENTENBANK (RENTEN)	3.875	14/06/2028	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	13.4	99.474		11.3	98.12	-2
USD	1000	NATIONAL AUSTRALIA BK/NY (NAB)	4.9	13/06/2028	Aa3/AA-/NA	Commer Banks Non-US	250k/1k	110.0	99.829	3.4x	101.1	98.72	-9
USD	850	NATIONAL AUSTRALIA BK/NY (NAB)	5.2	13/05/2025	Aa3/AA-/NA	Commer Banks Non-US	250k/1k	70.0	99.99	2.7x	46.7	99.93	-23
USD	750	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.9	13/06/2028	Aaa/AA+/AAA	Mutual Insurance	2k/1k	107.0	99.908	1.7x	99.2	98.80	-8
USD	500	OWL ROCK CORE INCOME COR (ORCINC)	7.95	13/06/2028	Baa3/BBB-/NA	Investment Companies	2k/1k	425.0	99.353	1.5x	396.1	99.19	-29
USD	1000	REPUBLIC OF GUATEMALA (GUATEM)	6.6	13/06/2036	Ba1/BB/BB	Sovereign	200k/1k		100		265.6	100.47	
USD	200	ZHEJIANG BOXIN BV (ZJBOXV)	5.9	11/06/2024	NA/NA/BBB	Financing-Heavy Construct	200k/1k		100		114.5	99.77	
USD	200	ZHONGTAI INTL FIN BV (ZTSECB)	6.7	12/06/2025	NA/NA/NA	Finance-Invest Bnkr/Bkr	200k/1k		100		160.8	100.15	

EUR	500	ENEXIS HOLDING NV (ENEXIS)	3.625	12/06/2034	Aa3/A+/NA	Electric-Integrated	100k/1k	128.0	99.929	3.6x	120.4	99.75	-8
EUR	650	LA POSTE SA (FRPTT)	3.75	12/06/2030	NA/A+/A+	Transport-Services	100k/100k	154.4	99.3	2.2x	139.8	99.36	-15
EUR	850	LA POSTE SA (FRPTT)	4	12/06/2035	NA/A+/A+	Transport-Services	100k/100k	162.8	98.965	2.1x	144.4	100.60	-18
EUR	750	LINDE PLC (LIN)	3.375	12/06/2029	A2/A-/NA	Industrial Gases	100k/100k	109.8	99.642	2.2x	104.7	99.03	-5
EUR	250	NATIXIS PFANDBRIEFBK AG (KNFP)	3.375	15/12/2025	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/100k	71.6	99.887		76.8	98.89	+5
EUR	750	RELX FINANCE BV (RELLN)	3.75	12/06/2031	Baa1/BBB+/BBB+	Commercial Services	100k/1k	148.5	99.823	4.8x	139.5	99.52	-9
EUR	1250	SKANDINAVISKA ENSKILDA (SEB)	FRN	13/06/2025	Aa3/A+/AA	Commer Banks Non-US	100k/1k		100	1.4x		100.00	
EUR	600	SUMITOMO MITSUI FINL GRP (SUMIBK)	4.492	12/06/2030	A1/A-/NA	Diversified Banking Inst	100k/1k	220.4	100	2.2x	196.5	100.40	-24
EUR	1750	UNICREDIT SPA (UCGIM)	3.375	31/01/2027	Aa3/NA/NA	Diversified Banking Inst	100k/1k	101.8	99.724	1.5x	106.1	98.60	+4
EUR	1250	UNICREDIT SPA (UCGIM)	3.5	31/07/2030	Aa3/NA/NA	Diversified Banking Inst	100k/1k	126.1	99.706	1.7x	127.7	98.61	+1
GBP	850	TORONTO-DOMINION BANK (TD)	FRN	12/06/2028	Aaa/NA/NA	Commer Banks Non-US	100k/1k		100	1.2x		100.03	
USD	1350	AUST & NZ BANKING GROUP (ANZ)	4.675	15/06/2026	Aaa/NA/AAA	Commer Banks Non-US	250k/1k	55.8	100		56.0	98.81	+0
USD	750	BANK OF NOVA SCOTIA (BNS)	5.25	12/06/2028	A2/A-/AA-	Diversified Banking Inst	2k/1k	147.0	99.831	2.5x	130.1	98.98	-17
USD	400	BANK OF NOVA SCOTIA (BNS)	FRN	12/06/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k		100	1.5x		100.33	
USD	1500	BNP PARIBAS (BNP)	5.335	12/06/2029	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	150.0	100	2.7x	151.5	98.44	+2
USD	1600	BURLINGTON NORTH SANTA FE (BNSF)	5.2	15/04/2054	A3/A-/NA	Transport-Rail	2k/1k	130.0	99.946	2.7x	120.9	100.81	-9
USD	1750	CAPITAL ONE FINANCIAL CO (COF)	6.312	08/06/2029	Baa1/BBB/AA-	Finance-Credit Card	2k/1k	248.0	100	3.2x	236.6	99.00	-11
USD	1750	CAPITAL ONE FINANCIAL CO (COF)	6.377	08/06/2034	Baa1/BBB/AA-	Finance-Credit Card	2k/1k	268.0	100	3.3x	273.6	98.23	+6
USD	500	DOLLAR GENERAL CORP (DG)	5.2	05/07/2028	Baa2/BBB/NA	Retail-Discount	2k/1k	137.0	99.972	4.2x	129.9	98.76	-7
USD	1000	DOLLAR GENERAL CORP (DG)	5.45	05/07/2033	Baa2/BBB/NA	Retail-Discount	2k/1k	177.0	99.84	2.4x	174.7	98.60	-2
USD	900	FORD MOTOR CREDIT CO LLC (F)	6.95	10/06/2026	Ba2/BB+/BB+	Auto-Cars/Light Trucks	200k/1k	283.9	100		231.0	100.22	-53
USD	850	FORD MOTOR CREDIT CO LLC (F)	7.2	10/06/2030	Ba2/BB+/BB+	Auto-Cars/Light Trucks	200k/1k	343.2	100		300.2	100.77	-43
USD	550	HP ENTERPRISE CO (HPE)	5.25	01/07/2028	Baa2/BBB/BBB+	Computers	2k/1k	145.0	99.887	2.2x	130.2	99.97	-15
USD	700	MACQUARIE BANK LTD (MQGAU)	5.208	15/06/2026	A1/A+/A+	Commer Banks Non-US	2k/1k	110.0	100	3.7x	103.5	98.98	-7
USD	300	MACQUARIE BANK LTD (MQGAU)	FRN	15/06/2026	A1/A+/A+	Commer Banks Non-US	2k/1k		100	4.3x		100.37	
USD	750	MACQUARIE GROUP LTD (MQGAU)	5.887	15/06/2034	A2/BBB+/A+	Diversified Banking Inst	2k/1k	220.0	100	3.5x	228.3	97.93	+8
USD	700	NORTHWESTERN MUTUAL GLBL (NWMLIC)	4.9	12/06/2028	Aaa/AA+/AAA	Life/Health Insurance	2k/1k	107.0	99.969	2x	96.9	99.90	-10
USD	350	PIEDMONT NATURAL GAS CO (DUK)	5.4	15/06/2033	A3/BBB+/NA	Gas-Distribution	2k/1k	170.0	99.999	3.7x	161.0	99.27	-9
USD	400	REINSURANCE GRP OF AMER (RGA)	6	15/09/2033	Baa1/A/BBBu	Reinsurance	2k/1k	235.0	99.639	1.9x	212.6	99.87	-22
USD	1750	TRUIST FINANCIAL CORP (TFC)	5.867	08/06/2034	A3/A-/A+	Commer Banks-Southern US	2k/1k	218.0	100	4.9x	205.7	99.44	-12
USD	1500	TRUIST FINANCIAL CORP (TFC)	6.047	08/06/2027	A3/A-/A+	Commer Banks-Southern US	2k/1k	193.0	100	4x	158.0	99.76	-35

Friday 02 June 2023								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	300	SIXT SE (SIXGR)	5.125	09/10/2027	NA/NA/NA	Rental Auto/Equipment	1k/1k	290.7	99.555		188.0	102.22	-103
EUR	500	STATKRAFT AS (STATK)	3.5	09/06/2033	NA/A-/A-	Electric-Generation	100k/1k	126.9	99.519		121.5	98.74	-5
GBP	350	INCHCAPE PLC (INCHLN)	6.5	09/06/2028	Baa2/NA/NA	Distribution/Wholesale	100k/1k	245.0	99.5		243.2	96.97	-2
USD	375	SUTTER HEALTH (SUTHEA)	5.164	15/08/2033	A1/A+/A+	Medical-Hospitals	1k/1k	155.0	100		137.6	99.25	-17
USD	375	SUTTER HEALTH (SUTHEA)	5.547	15/08/2053	A1/A+/A+	Medical-Hospitals	1k/1k	170.0	100		145.7	102.23	-24

Thursday 01 June 2023								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	BANQUE FED CRED MUTUEL (BFCM)	3.875	14/02/2028	Aa3/A+/AA-	Commer Banks Non-US	100k/100k	174.0	99.635	1.9x	168.6	98.34	-5
EUR	1250	BANQUE FED CRED MUTUEL (BFCM)	4.125	14/06/2033	Aa3/A+/AA-	Commer Banks Non-US	100k/100k	191.1	99.646	1.4x	182.8	98.79	-8
EUR	500	CANADIAN IMPERIAL BANK (CM)	3.959	09/06/2025	A2/A-/NA	Commer Banks Non-US	100k/1k		100			99.99	
EUR	250	ISB RHEINLANDPFALZ (ISBRLP)	2.95	12/06/2030	NA/NA/NA	Special Purpose Banks	100k/100k	76.9	99.757		74.1	98.47	-3
EUR	500	ITALGAS SPA (IGIM)	4.125	08/06/2032	Baa2/NA/BBB+	Gas-Distribution	100k/1k	210.5	98.746	2.8x	206.2	97.52	-4
EUR	750	RCI BANQUE SA (RENAUL)	4.875	14/06/2028	Baa2/BBB-/NA	Auto-Cars/Light Trucks	1k/1k	268.4	99.696	3.6x	234.0	99.64	-34
EUR	2000	SLOVAKIA GOVERNMENT BOND (SLOVGB)	3.625	08/06/2033	NA/A-/A-	Sovereign	0.001k/0.00	147.1	99.202	3.9x	130.3	98.74	-14
EUR	500	STATNETT SF (STATNE)	3.5	08/06/2033	NA/A-/NA	Electric-Transmission	100k/1k	126.9	99.867	5.6x	118.8	98.87	-8
EUR	550	UNILEVER CAPITAL CORP (UNANA)	3.3	06/06/2029	A1/A+/Au	Cosmetics&Toiletries	100k/1k	110.8	99.989	1.8x	106.3	98.55	-4
EUR	700	UNILEVER CAPITAL CORP (UNANA)	3.4	06/06/2033	A1/A+/Au	Cosmetics&Toiletries	100k/1k	122.8	99.301	1.8x	121.6	97.82	-1
EUR	500	ZUERCHER KANTONALBANK (ZKB)	4.156	08/06/2029	Aa2/NA/NA	Regional Banks-Non US	100k/100k	189.9	100	1.6x	181.9	98.77	-8
USD	1750	CANADIAN IMPERIAL BANK (CM)	4.414	08/06/2028	Aaa/NA/AAA	Commer Banks Non-US	200k/1k	72.3	100		68.0	98.02	-4
USD	750	MVM ENERGETIKA ZRT (MVMHU)	7.5	09/06/2028	NA/BBB-/BBB	Electric-Distribution	200k/1k	395.0	99.342	2.4x	337.2	99.75	-58
USD	850	PACIFIC GAS & ELECTRIC (PCG)	6.1	15/01/2029	Baa3/BBB-/BBB	Electric-Integrated	2k/1k	240.0	99.96		231.4	98.15	-9
USD	1150	PACIFIC GAS & ELECTRIC (PCG)	6.4	15/06/2033	Baa3/BBB-/BBB	Electric-Integrated	2k/1k	280.0	99.909		271.2	98.56	-9

Wednesday 31 May 2023								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	ARKEA HOME LOANS (CMARK)	3.25	01/08/2033	Aaa/NA/AAA	Finance-Mtge Loan/Banker	100k/100k	99.6	99.71	1.3x	95.0	98.74	-5
EUR	600	CA AUTOBANK SPA (CAABNK)	4.375	08/06/2026	Baa1/NA/NA	Finance-Auto Loans	100k/1k	196.9	99.772	1.5x	147.7	99.88	-49
EUR	750	COOPERATIVE RABOBANK UA (RABOBK)	3.106	07/06/2033	Aaa/NA/NA	Commer Banks Non-US	100k/100k	84.8	100	2x	80.7	98.74	-4
EUR	750	DEUTSCHE KREDITBANK AG (DKRED)	3	31/01/2035	Aaa/NA/NA	Commer Banks Non-US	1k/1k	85.7	99.95	2.4x	81.4	97.75	-4
EUR	750	HONG KONG (HKINTL)	3.375	07/06/2027	Aa3/AA+/AA-	Sovereign	100k/1k	106.5	99.886	2.4x	94.3	99.91	-12
EUR	750	HONG KONG (HKINTL)	3.75	07/06/2032	Aa3/AA+/AA-	Sovereign	100k/1k	163.1	99.274	4.7x	134.2	100.02	-29
EUR	500	IBERCAJA BANCO SA (CAZAR)	5.625	07/06/2027	Baa3/NA/NA	Commer Banks Non-US	100k/100k	321.9	99.723	1.5x	286.0	99.51	-36
EUR	2000	LAND NORDRHEIN-WESTFALEN (NRW)	2.9	07/06/2033	Aa1/AA/AAA	Regional Authority	1k/1k	70.3	99.445	0.7x	61.0	98.66	-9
EUR	300	LUMINOR BANK (LUMINO)	7.75	08/06/2027	Baa1/NA/NA	Commer Banks Non-US	100k/1k	521.8	100	1.2x	437.5	101.08	-84
EUR	500	NATIONWIDE BLDG SOCIETY (NWIDE)	FRN	07/06/2025	A1/A+/A+	Building Societies	100k/1k	50.0	100	2x		100.04	
USD	750	HONG KONG (HKINTL)	4	07/06/2028	Aa3/AA+/AA-	Sovereign	200k/1k	35.0	99.57	7.2x	24.6	98.11	-10
USD	1000	HONG KONG (HKINTL)	4	07/06/2033	Aa3/AA+/AA-	Sovereign	200k/1k	40.0	99.665	5.6x	38.8	97.80	-1
USD	500	HONG KONG (HKINTL)	4.25	07/06/2026	Aa3/AA+/AA-	Sovereign	200k/1k	30.0	99.747	6.8x	33.7	98.27	+4
USD	500	MONEYGRAM INTL INC (MGI)	9	01/06/2030	B2/B/B+	Commercial Serv-Finance	2k/1k	905.0	83				
USD	750	RENAISSANCECERE HOLDINGS L (RNR)	5.75	05/06/2033	A3/BBB+/A-	Reinsurance	2k/1k	215.0	99.707		220.7	97.47	+6

Tuesday 30 May 2023								@ Issue		Current*			
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	550	2I RETE GAS SPA (FIREIT)	4.375	06/06/2033	Baa2/BBB/NA	Gas-Distribution	100k/1k	210.4	99.145	3.1x	217.4	98.06	+7
EUR	1000	ASML HOLDING NV (ASML)	3.5	06/12/2025	A2/NA/NA	Semiconductor Equipment	100k/1k	80.2	99.989	1.8x	71.9	99.30	-8
EUR	750	BANCO DE SABADELL SA (SABSM)	5	07/06/2029	NA/BBB/BBB	Commer Banks Non-US	100k/100k	272.9	99.521	2.4x	253.4	99.34	-20
EUR	1000	BANK OF MONTREAL (BMO)	FRN	06/06/2025	A2/A-/AA-	Commer Banks Non-US	100k/1k	45.0	100			100.03	
EUR	1000	BOUYGUES SA (ENFP)	3.875	17/07/2031	A3/A-/NA	Building-Heavy Construct	100k/100k	162.1	99.841	2.9x	164.4	98.67	+2
EUR	1250	CREDIT AGRICOLE HOME LOA (ACACB)	3.25	08/06/2033	Aaa/AAA/AAA	Finance-Mtge Loan/Banker	100k/100k	97.8	99.162	2.2x	95.1	98.75	-3
EUR	850	EXPORT-IMPORT BANK KOREA (EIBKOR)	3.5	07/06/2026	Aa2/AA/AA-	Export/Import Bank	100k/1k	104.6	99.665	1.8x	88.5	99.11	-16
EUR	500	EXPORT-IMPORT BANK KOREA (EIBKOR)	3.625	07/06/2030	Aa2/AA/AA-	Export/Import Bank	100k/1k	145.7	99.327	1.8x	132.5	99.05	-13
EUR	1250	KBC GROUP NV (KBCBB)	4.5	06/06/2026	Baa1/A-/A-	Commer Banks Non-US	100k/100k	173.2	99.901	1.4x	166.9	99.32	-6
EUR	1250	SOCIETE GENERALE (SOCGEN)	4.125	02/06/2027	A1/A-/A-	Diversified Banking Inst	100k/100k	169.6	99.993	1.7x	169.8	98.92	+0
EUR	1000	SOCIETE GENERALE (SOCGEN)	5.625	02/06/2033	Baa3/BBB-/BBB	Diversified Banking Inst	100k/100k	334.9	99.477	3.2x	340.1	98.33	+5
GBP	350	BMW INTL INVESTMENT BV (BMW)	5.5	06/06/2026	A2/A/NA	Auto-Cars/Light Trucks	100k/100k	110.0	99.793	1.6x	100.1	98.17	-10
USD	1000	AERCAP IRELAND CAP/GLOBA (AER)	5.75	06/06/2028	Baa2/BBB/BBB	Finance-Leasing Compan	150k/1k	217.0	99.031	2.7x	185.2	98.79	-32
USD	2750	AT&T INC (T)	5.4	15/02/2034	Baa2/BBB/BBB+	Telephone-Integrated	2k/1k	175.0	99.671	2.7x	159.4	99.37	-16
USD	1350	BANK OF MONTREAL (BMO)	5.3	05/06/2026	A2/A-/AA-	Commer Banks Non-US	2k/1k	120.0	99.929	1.7x	94.0	99.47	-26
USD	400	BANK OF MONTREAL (BMO)	FRN	05/06/2026	A2/A-/BBB	Commer Banks Non-US	2k/1k		100	1.3x		100.63	
USD	1000	CVS HEALTH CORP (CVS)	5	30/01/2029	Baa2/BBB/NA	Pharmacy Services	2k/1k	125.0	99.641	4.6x	107.1	98.75	-18
USD	750	CVS HEALTH CORP (CVS)	5.25	30/01/2031	Baa2/BBB/NA	Pharmacy Services	2k/1k	155.0	99.643	6.8x	137.7	98.86	-17
USD	1250	CVS HEALTH CORP (CVS)	5.3	01/06/2033	Baa2/BBB/NA	Pharmacy Services	2k/1k	165.0	99.693	4.2x	151.9	99.20	-13
USD	1250	CVS HEALTH CORP (CVS)	5.875	01/06/2053	Baa2/BBB/NA	Pharmacy Services	2k/1k	200.0	99.483	5.2x	185.9	101.09	-14
USD	750	CVS HEALTH CORP (CVS)	6	01/06/2063	Baa2/BBB/NA	Pharmacy Services	2k/1k	215.0	99.071	6.5x	198.2	101.20	-17
USD	600	FIRST ABU DHABI BANK PJS (FABUH)	4.774	06/06/2028	Aa3/AA-/AA-	Commer Banks Non-US	200k/1k	95.0	100	2.3x	69.9	99.50	-25
USD	300	HUZHOU CITY INV DEV GP (HZCONI)	5.68	06/06/2026	NA/NA/BBB	Building-Heavy Construct	200k/1k		100		126.0	99.64	
USD	1600	TORONTO-DOMINION BANK (TD)	4.701	05/06/2026	Aaa/NA/NA	Commer Banks Non-US	200k/1k	56.6	100		64.7	98.66	+8