

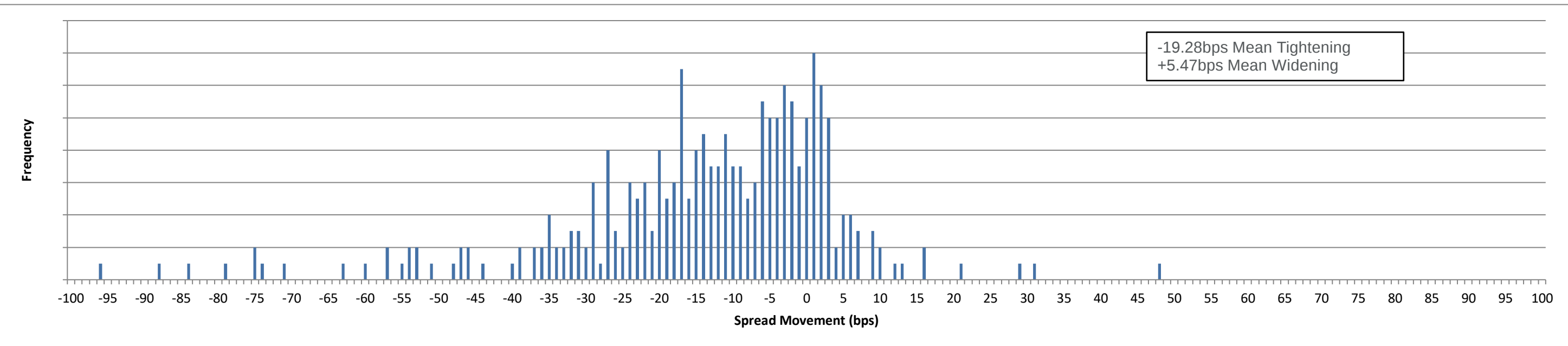
FIXED INCOME

New Issue Performance
01 December 2023



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	300	PAPREC HOLDING SA (PAPREC)	6.5	17/11/2027	NA/BB/BB+	Recycling
USD	400	AMS-OSRAM AG (AMSSW)	12.25	30/03/2029	B2/BB-/BB-	Electronic Compo-Semicon
USD	1000	AMERICAN AIRLINES INC (AAL)	8.5	15/05/2029	NA/BB/BB-	Airlines
GBP	250	B&M EUROPEAN VALUE RET (BMELN)	8.125	15/11/2030	Baa1/BB+/NA	Retail-Discount
USD	1750	UBS GROUP AG (UBS)	9.25	Perp	Baa3/BB/BBB-	Diversified Banking Inst

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
388	100		291.2	104.5
803	99.087		714.7	102.611
405	100		320.5	103.219
408	100		328.8	103.2
475.8	100	10.6x	399.9	106.133

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FIVE WORST PERFORMERS						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	500	AVIS BUDGET CAR/FINANCE (CAR)	8	15/02/2031	B1/BB-/NA	Rental Auto/Equipment
EUR	300	CHINA CONSTRUCT BK/LUX (CCB)	3.875	30/11/2026	NA/NA/NA	Commer Banks Non-US
EUR	425	INTL DESIGN GROUP (INTDGP)	10	15/11/2028	B2/B/B	Home Furnishings
USD	750	SOCIEDAD QUIMICA Y MINER (SQM)	6.5	07/11/2033	Baa1/BBB+/NA	Chemicals-Specialty
EUR	500	IMERYS SA (NK)	4.75	29/11/2029	Baa3/BBB-/NA	Bldg&Construct Prod-Misc

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
356	99.341		404.0	97.959
125.4	99.645		155.6	99.418
748	100		776.4	100.55
190	99.421	3x	210.8	100.341
234.8	99.648	1.1x	250.1	99.602

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Thursday 30 November 2023						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	CROWN EURO HOLDINGS SA (CCK)	4.75	15/03/2029	Ba1/BB+/NA	Containers-Metal/Glass
EUR	500	RTE RESEAU DE TRANSPORT (RTEFRA)	3.5	07/12/2031	NA/NA/NA	Electric-Transmission
GBP	500	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.95	07/12/2029	NA/NA/NA	Mutual Insurance
USD	600	GENESIS ENERGY LP/FIN (GEL)	8.25	15/01/2029	B3/B/NA	Pipelines
USD	450	GOLUB CAPITAL BDC (GBDC)	7.05	05/12/2028	Baa3/BBB-/BBB(EXP)	Investment Companies
USD	800	SUMMIT MATERIALS LLC/FIN (SUMMAT)	7.25	15/01/2031	NA/BB/NA	Bldg Prod-Cement/Aggreg
USD	400	TAV HAVALIMANLARI HOLDIN (TAVHL)	8.5	07/12/2028	NA/NA/BB(EXP)	Airport Develop/Maint

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
245.9	100		250.5	100.06
114.8	99.883	3.6x	115.2	100.14
98.0	99.79	3.2x	94.8	99.95
	98.961		433.4	98.46
300.0	98.927		294.6	99.23
289.0	100		290.6	NQ
	100		433.1	99.52

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Wednesday 29 November 2023						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	BANCA TRANSILVANIA (TVLRO)	7.25	07/12/2028	NA/NA/BB(EXP)	Commer Banks Non-US
EUR	600	ENGIE SA (ENGIFP)	3.625	06/12/2026	Baa1/BBB+/A-	Electric-Generation
EUR	900	ENGIE SA (ENGIFP)	3.875	06/12/2033	Baa1/BBB+/A-	Electric-Generation
EUR	500	LOTTOMATICA SPA/ROMA (GAMENT)	FRN	15/12/2030	Ba3/BB-/NA	Casino Services
GBP	400	CA AUTOBANK SPA IE (CAABNK)	6	06/12/2026	NA/NA/NA	Finance-Auto Loans
GBP	500	PLACES FOR PEOPLE TREAS (NBHA)	6.25	06/12/2041	NA/NA/NA	Housing Authority
GBP	200	TSB BANKING GROUP PLC (TSBLN)	FRN	05/12/2028	NA/NA/NA	Commer Banks Non-US
USD	1150	BANK OF NOVA SCOTIA (BNS)	5.35	07/12/2026	NA/A-/NA	Diversified Banking Inst
USD	850	BANK OF NOVA SCOTIA (BNS)	5.65	01/02/2034	NA/A-/NA	Diversified Banking Inst
USD	1000	GFL ENVIRONMENTAL INC (GFLCN)	6.75	15/01/2031	NA/BB-/NA	Non-hazardous Waste Disp
USD	1500	INTL FINANCE CORP (IFC)	4.375	15/01/2027	NA/NA/NA	Supranational Bank
USD	715	ISTANBUL METROPOLITAN MU (ISTNBL)	10.5	06/12/2028	NA/NA/B	Municipal-City
USD	900	MACQUARIE BANK LTD (MQGAU)	5.391	07/12/2026	NA/NA/NA	Commer Banks Non-US
USD	350	MACQUARIE BANK LTD (MQGAU)	FRN	07/12/2026	NA/NA/NA	Commer Banks Non-US
USD	1000	MACQUARIE GROUP LTD (MQGAU)	6.255	07/12/2034	NA/NA/NA	Diversified Banking Inst
USD	400	PIKE CORP (PIKE)	8.625	31/01/2031	B3/B-/NA	Electric-Integrated

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
	100	3x	446.2	101.41
108.3	99.911	3x	104.0	100.16
154.5	99.204	2.7x	153.7	99.23
	99.5			99.46
185.0	99.735	1.8x	175.1	99.80
165.0	99.894	2.6x	156.3	99.82
	100			NQ
97.0	99.962	1.8x	98.2	99.80
140.0	99.901	2.5x	141.6	99.25
246.0	100		218.5	100.96
	99.674	4.5x	4.3	99.69
8.2	100		600.7	100.77
100.0	100	3.8x	87.0	100.22
	100	5.4x		100.31
200.0	100	4.3x	194.3	99.87
439.0	100			

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Tuesday 28 November 2023						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	COVIVIO (COVFP)	4.625	05/06/2032	NA/NA/NA	REITS-Diversified
EUR	1000	ELECTRICITE DE FRANCE SA (EDF)	3.75	05/06/2027	Baa1/BBB/BBB+	Electric-Generation
EUR	500	HAMBURG COMMERCIAL BANK (HCOB)	5.564	05/12/2025	NA/NA/NA	Regional Banks-Non US
EUR	500	JDE PEET'S NV (JDEPNA)	4.125	23/01/2030	Baa3/BBB-/NA	Coffee
EUR	500	JDE PEET'S NV (JDEPNA)	4.5	23/01/2034	Baa3/BBB-/NA	Coffee
EUR	500	MEDIOBANCA DI CRED FIN (BACRED)	4.375	01/02/2030	Baa1/BBB/BBB	Commer Banks Non-US
EUR	500	PIRAEUS BANK SA (TPEIR)	6.75	05/12/2029	NA/NA/NA	Commer Banks Non-US
GBP	350	PHOENIX GRP HLD PLC (PHNXLN)	7.75	06/12/2053	NA/NA/BBB+	Life/Health Insurance
GBP	300	REALTY INCOME CORP (O)	5.75	05/12/2031	A3/A-/NA	REITS-Single Tenant
GBP	450	REALTY INCOME CORP (O)	6	05/12/2039	A3/A-/NA	REITS-Single Tenant
GBP	350	VIRGIN MONEY UK PLC (VMUKLN)	11	Perp	Ba1/NA/NA	Commer Banks Non-US
USD	2000	BNP PARIBAS (BNP)	5.894	05/12/2034	Aa3/A+/NA	Diversified Banking Inst
USD	500	CHINA CITIC BANK INTL (CINDBK)	6	05/12/2033	Baa2/NA/NA	Commer Banks Non-US
USD	350	MONGOLIA INTL BOND (MONGOL)	7.875	05/06/2029	B3u/B/B	Sovereign
USD	400	OGLETHORPE POWER CORP (OGLETH)	6.2	01/12/2053	NA/NA/NA	Electric-Distribution
USD	1000	THERMO FISHER SCIENTIFIC (TMO)	5	31/01/2029	A3/A-/A-	Diagnostic Equipment
USD	1000	THERMO FISHER SCIENTIFIC (TMO)	5	05/12/2026	A3/A-/A-	Diagnostic Equipment
USD	500	THERMO FISHER SCIENTIFIC (TMO)	5.2	31/01/2034	A3/A-/A-	Diagnostic Equipment
USD	500	ZIMMER BIOMET HOLDINGS (ZBH)	5.35	01/12/2028	Baa2/BBB/BBB	Medical Products

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
222.7	99.661	3.3x	223.2	100.34
126.2	99.776	3.3x	119.4	100.38
	100	1.1x		99.91
183.8	99.49	3.5x	179.1	100.27
203.9	99.605	4.6x	199.0	100.63
200.0	99.707	2.8x	195.0	100.60
436.3	99.486	3.4x	404.6	101.46
365.0	99.282	5x	365.3	99.24
170.0	99.298	2.5x	166.0	99.51
145.0	99.25	4.4x	138.2	99.62
699.3	100	3.7x	671.7	100.77
155.0	100	2.5x	150.1	100.47
165.0	99.63		156.4	100.63
	99.017	12x	357.2	100.06
175.0	98.528	8.8x	163.0	100.68
72.0	99.772	2.8x	69.2	100.07
52.0	99.931	2.6x	46.7	100.25
87.0	99.846	5.2x	88.9	99.84
103.0	99.965	3.8x	103.4	100.11

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Monday 27 November 2023						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	900	ROCHE FINANCE EUROPE BV (ROSW)	3.586	04/12/2036	Aa2/AA/NA	Medical-Drugs
GBP	1000	AUST & NZ BANKING GROUP (ANZ)	FRN	04/12/2026	NA/NA/NA	Commer Banks Non-US
GBP	500	PACIFIC LIFE GF II (PACLIF)	5.375	30/11/2028	Aa3/AA-/AA-	Life/Health Insurance
GBP	350	SALTIRE FINANCE PLC (SLTFIN)	4.818	01/12/2033	Aa3/NA/NA	Finance-Other Services
USD	550	BLUE OWL CREDIT INCOME (OCINCC)	7.75	15/01/2029	Baa3/BBB-/NA	Investment Companies
USD	700	BROOKFIELD FINANCE INC (BNCN)	6.35	05/01/2034	A3/A-/A-(EXP)	Private Equity
USD	2000	CITIBANK NA (C)	5.488	04/12/2026	NA/A+/NA	Super-Regional Banks-US
USD	500	CITIBANK NA (C)	FRN	04/12/2026	NA/A+/NA	Super-Regional Banks-US
USD	750	ELEMENT FLEET MANAGEMENT (EFNCN)	6.319	04/12/2028	NA/BBB/BBB+(EXP)	Rental Auto/Equipment
USD	600	EXTRA SPACE STORAGE LP (EXR)	5.9	15/01/2031	Baa2/BBB+/NA	REITS-Storage
USD	750	HOME DEPOT INC (HD)	4.9	15/04/2029	A2/A/A	Retail-Building Products
USD	750	HOME DEPOT INC (HD)	4.95	30/09/2026	A2/A/A	Retail-Building Products
USD	500	HOME DEPOT INC (HD)	5.125	30/04/2025	A2/A/A	Retail-Building Products
USD	400	PACKAGING CORP OF AMERIC (PKG)	5.7	01/12/2033	Baa2/BBB/NA	Containers-Paper/Plastic
USD	330	SND INTERNATIONAL BVI (SNDINT)	5.95	04/12/2026	NA/NA/BBB+	Building-Heavy Construct

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
89.1	100	2.7x	90.3	101.05
	100	1.2x		100.02
130.0	99.848	2.7x	123.2	100.54
55.0	100	1.5x	53.1	100.59
362.5	98.758	2.2x	358.2	99.48
195.0	100	2x	193.5	100.61
87.5	100		83.4	100.57
	100			100.09
190.0	100	2.9x	177.5	101.07
150.0	99.712	4x	152.9	100.13
58.0	99.55	3.7x	55.5	100.26
43.0	99.781	4.4x	43.5	100.20
28.0	99.935	3.2x	34.3	100.10
130.0	99.924	5.6x	122.2	101.11
	100		157.0	99.83

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Thursday 23 November 2023						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	600	MERCEDES-BENZ INT FINCE (MBGGR)	FRN	01/12/2025	NA/NA/NA	Auto-Cars/Light Trucks
EUR	250	NATIONAL AUSTRALIA BANK (NAB)	FRN	30/11/2024	Aa3/AA-/NA	Commer Banks Non-US
EUR	250	SACHSISCHE AUFBAU-FOERD (SABFOE)	3.125	01/12/2028	NA/NA/NA	Special Purpose Banks
EUR	300	WESTPAC BANKING CORP (WSTP)	FRN	29/11/2024	Aa3/AA-/NA	Commer Banks Non-US

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
	100			100.02
	100			99.96
62.0	99.695	1.6x	64.0	100.60
	100			99.99

+2

Wednesday 22 November 2023							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	BANCO BPM SPA (BAMIIM)	4.625	29/11/2027	Baa2/BBB-/BBB-	Commer Banks Non-US	100k/1k
EUR	700	BNI FINANCE BV (CCEP)	3.875	01/12/2030	Baa1/NA/BBB+	Beverages-Non-alcoholic	100k/1k
EUR	300	CHINA CONSTRUCT BK/LUX (CCB)	3.875	30/11/2026	NA/NA/NA	Commer Banks Non-US	100k/1k
EUR	750	CREDIT MUTUEL ARKEA (CMARK)	4.125	01/02/2034	Aa3/NA/AA-	Commer Banks Non-US	100k/100k
EUR	250	DZ BANK AG (DZBK)	3.6	09/01/2032	NA/A+/NA	Cooperative Banks	1k/1k
EUR	16851	EUROPEAN UNION (EU)	2	04/10/2027	Aaa/AA+/AAA	Sovereign	0.001k/0.00k
EUR	500	IMERYS SA (NK)	4.75	29/11/2029	Baa3/BBB-/NA	Bldg&Construct Prod-Misc	100k/100k
EUR	1250	REPUBLIC OF POLAND (POLAND)	3.625	29/11/2030	NA/NA/NA	Sovereign	1k/1k
EUR	500	TELEFONAKTIEBOLAGET LM E (ERICB)	5.375	29/05/2028	Ba1/BBB-/BBB-	Networking Products	100k/1k
EUR	500	VESTAS WIND SYSTEMS A/S (VWSDC)	4.125	15/06/2031	Baa2/NA/NA	Energy-Alternate Sources	100k/1k
GBP	200	CLOSE BROTHERS GROUP PLC (CBGLN)	11.125	Perp	Baa2/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k
USD	500	CHINA CONSTRUCT BANK/HK (CCB)	5	30/11/2026	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	600	CHINA CONSTRUCT BK/DUBAI (CCB)	FRN	30/11/2026	NA/NA/NA	Commer Banks Non-US	200k/1k

Tuesday 21 November 2023								@ Issue			Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	750	BPER BANCA (BPEIM)	3.75	22/10/2028	Aa3/NA/NA	Commer Banks Non-US	100k/1k	128.0	99.69	2.1x	128.0	100.50
EUR	1000	CAIXABANK SA (CABKSM)	4.375	29/11/2033	Baa1/A-/A-	Commer Banks Non-US	100k/100k	191.8	99.113	3x	179.7	101.17
EUR	300	COFACE SA (COFCHD)	5.75	28/11/2033	Baa1/NA/BBB+	Property/Casualty Ins	100k/100k	332.4	98.979	9x	335.0	99.76
EUR	700	DZ HYP AG (DZHYP)	3.25	31/05/2033	Aaa/AAA/NA	Mortgage Banks	1k/1k	81.5	99.916	3.8x	79.4	100.45
EUR	500	EUROBANK SA (EUROB)	5.875	28/11/2029	Ba1/BB-/BB	Commer Banks Non-US	100k/1k	335.9	100	2.8x	341.8	100.43
EUR	500	GIVAUDAN FIN EUROPE (GIVNVX)	4.125	28/11/2033	Baa1/A-/NA	Chemicals-Specialty	100k/1k	159.3	99.775	5.2x	148.2	101.69
EUR	600	IHG FINANCE LLC (IHGLN)	4.375	28/11/2029	Baa2/BBB/NA	Hotels&Motels	100k/1k	190.6	99.902	4.7x	180.6	101.23
EUR	500	KBC GROUP NV (KBCBB)	4.25	28/11/2029	Baa1/A-/A-	Commer Banks Non-US	100k/100k	181.5	99.489	1.7x	180.0	100.42
EUR	500	LB BADEN-WUERTEMBERG (LBBW)	FRN	28/11/2025	NA/NA/A-	Regional Banks-Non US	100k/100k		99.985	2.2x		100.09
EUR	550	MCDONALD'S CORP (MCD)	3.625	28/11/2027	Baa1/BBB+/NA	Retail-Restaurants	100k/1k	120.1	99.558	3.2x	112.2	100.46
EUR	700	MCDONALD'S CORP (MCD)	3.875	20/02/2031	Baa1/BBB+/NA	Retail-Restaurants	100k/1k	145.5	99.827	2.4x	142.3	100.90
EUR	750	MCDONALD'S CORP (MCD)	4.125	28/11/2035	Baa1/BBB+/NA	Retail-Restaurants	100k/1k	159.8	98.89	2.7x	157.7	100.13
EUR	500	WUESTENROT BAUSPARKASSE (WUWGR)	3.375	28/11/2028	NA/NA/NA	Commer Banks Non-US	100k/100k	82.7	99.928	0.9x	87.8	100.64
USD	2000	AFRICAN DEVELOPMENT BANK (AFDB)	4.625	04/01/2027	Aaa/AAA/AAA	Supranational Bank	1k/1k	12.1	99.79	1.4x	10.0	100.24
USD	500	KOMMUNINVEST I SVERIGE (KOMINS)	4.625	29/09/2028	Aaa/AAA/NA	Regional Agencies	200k/1k		100.002		20.7	100.66
USD	800	PIONEER REWARD LTD (HTSC)	FRN	29/11/2026	NA/BBB+/NA	Finance-Invest Bnkr/Brkr	200k/1k		100			100.11

Monday 20 November 2023								@ Issue			Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	1250	CREDIT AGRICOLE SA (ACAFP)	4.375	27/11/2033	A3/A-/A+	Diversified Banking Inst	100k/100k	181.9	99.571	4.3x	171.5	101.83
EUR	1000	NATIONWIDE BLDG SOCIETY (NWIDE)	3.375	27/11/2028	NA/AAA/AAA	Building Societies	100k/1k	91.9	99.512	1.8x	95.2	100.31
EUR	650	SNAM SPA (SRGIM)	4	27/11/2029	Baa2/BBB+/BBB+	Gas-Transportation	100k/1k	165.3	99.026	2.6x	158.5	100.46
GBP	500	AVIVA PLC (AVLN)	6.875	27/11/2053	A3/NA/BBB+	Life/Health Insurance	100k/1k	285.0	99.14	2x	273.3	99.52
USD	750	ABU DHABI COMMERCIAL BNK (ADCBUH)	8	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	352.4	100	5.3x	278.3	103.83
USD	600	CON EDISON CO OF NY INC (ED)	5.5	15/03/2034	A3/A-/A-	Electric-Integrated	2k/1k	115.0	99.403	5.2x	105.0	100.93
USD	900	CON EDISON CO OF NY INC (ED)	5.9	15/11/2053	A3/A-/A-	Electric-Integrated	2k/1k	137.5	99.085	5x	125.5	101.77
USD	1500	INTESA SANPAOLO SPA (ISPIM)	7.2	28/11/2033	Baa1/BBB/BBB	Commer Banks Non-US	200k/1k	280.0	99.901	3.2x	268.6	101.30
USD	1500	INTESA SANPAOLO SPA (ISPIM)	7.8	28/11/2053	Baa1/BBB/BBB	Commer Banks Non-US	200k/1k	325.0	99.77	2.4x	314.0	101.64
USD	1750	NATIONAL AUSTRALIA BANK (NAB)	5.134	28/11/2028	Aaa/NA/AAA	Commer Banks Non-US	250k/1k	70.6	100		70.6	100.71
USD	400	NORFOLK SOUTHERN CORP (NSC)	5.55	15/03/2034	Baa1/BBB+/NA	Transport-Rail	2k/1k	112.5	99.985	7.3x	103.4	101.44
USD	600	NORFOLK SOUTHERN CORP (NSC)	5.95	15/03/2064	Baa1/BBB+/NA	Transport-Rail	2k/1k	137.5	99.721	7.2x	127.9	102.34

Friday 17 November 2023								@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	500	ALD SA (ALDFP)	4.375	23/11/2026	A1/A-/A-	Rental Auto/Equipment	100k/100k	165.6	99.992	2.2x	145.7	101.07
EUR	300	BANCO BPM SPA (BAMIIM)	9.5	Perp	NA/NA/B+	Commer Banks Non-US	200k/1k		100	3.8x	613.4	104.66
GBP	400	NESTLE FINANCE INTL LTD (NESNVX)	5.125	07/12/2038	Aa3/AA-/NA	Food-Misc/Diversified	100k/1k	67.0	99.913	2.5x	63.4	99.06
USD	1000	AMERICAN AIRLINES INC (AAL)	8.5	15/05/2029	NA/BB/BB-	Airlines	2k/1k	405.0	100		320.5	103.22
USD	400	LGI HOMES INC (LGIH)	8.75	15/12/2028	Ba2/BB-/NA	Bldg-Residential/Commer	2k/1k	430.0	100			
USD	700	VERDE PURCHASER LLC (VRTV)	10.5	30/11/2030	NA/B+/NA	Distribution/Wholesale	2k/1k	605.0	100			

Thursday 16 November 2023								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	625	AMS-OSRAM AG (AMSSW)	10.5	30/03/2029	B2/BB-/BB-	Electronic Compo-Semicon	100k/1k	830.0	99.034		758.4	103.00	
EUR	500	BANK POLSKA KASA OPIEKI (PEOPW)	5.5	23/11/2027	NA/BBB/NA	Commer Banks Non-US	100k/1k	291.1	99.68	2.8x	255.9	101.10	
EUR	1000	CIE DE SAINT-GOBAIN SA (SGOFP)	3.75	29/11/2026	Baa1/NA/NA	Bldg&Construct Prod-Misc	100k/100k	108.6	99.883	1.8x	102.0	100.55	
EUR	1000	CIE DE SAINT-GOBAIN SA (SGOFP)	3.875	29/11/2030	Baa1/NA/NA	Bldg&Construct Prod-Misc	100k/100k	141.9	99.657	2x	140.3	100.70	
EUR	650	ENBW INTL FINANCE BV (ENBW)	3.85	23/05/2030	Baa1/A-/NA	Electric-Integrated	1k/1k	143.3	99.826	1.6x	149.1	100.42	
EUR	850	ENBW INTL FINANCE BV (ENBW)	4.3	23/05/2034	Baa1/A-/NA	Electric-Integrated	1k/1k	174.8	99.699	2.5x	171.5	101.28	
EUR	500	EROSKI S COOP (EROSKI)	10.625	30/04/2029	B2/B+/NA	Retail-Hypermarkets	100k/1k	817.0	100			99.57	
EUR	300	HUHTAMAKI OYJ (HUHTAM)	5.125	24/11/2028	NA/BB+/NA	Containers-Paper/Plastic	100k/100k	273.6	99.463	4x	236.3	101.70	
EUR	800	L'OREAL SA (ORFP)	3.375	23/01/2027	Aa1/AA/NA	Cosmetics&Toiletries	100k/100k	70.4	99.889	1.6x	69.5	100.42	
EUR	700	L'OREAL SA (ORFP)	3.375	23/11/2029	Aa1/AA/NA	Cosmetics&Toiletries	100k/100k	91.4	99.904	1.5x	88.9	100.83	
EUR	750	MACQUARIE GROUP LTD (MQGAU)	4.7471	23/01/2030	A2/BBB+/A	Diversified Banking Inst	100k/1k	223.7	100	2.7x	203.7	102.03	
EUR	500	NORDEA BANK ABP (NDAFH)	4.875	23/02/2034	Baa1/A-/A	Commer Banks Non-US	100k/1k	244.4	99.818	4.6x	227.1	101.45	
EUR	250	SPARKASSE HANNOVER (SSPHAN)	3.375	23/11/2028	NA/NA/AAA	Regional Banks-Non US	1k/1k	82.4	99.932		88.5	100.61	
EUR	500	TAPESTRY INC (TPR)	5.375	27/11/2027	Baa2 */-BBB/NA	Apparel Manufacturers	100k/1k	291.8	99.723	5.6x	264.7	101.23	
EUR	750	TRATON FINANCE LUX SA (TRAGR)	4.5	23/11/2026	Baa2/BBB/NA	Auto-Med&Heavy Duty Trks	100k/100k	181.4	99.97	2.3x	170.6	100.71	
GBP	400	KERING (KERFP)	5	23/11/2032	NA/A/NA	Apparel Manufacturers	100k/100k	100.0	99.492	3.4x	95.4	99.19	
GBP	400	KERING (KERFP)	5.125	23/11/2026	NA/A/NA	Apparel Manufacturers	100k/100k	92.0	99.997	2.6x	85.7	99.91	
USD	400	AMS-OSRAM AG (AMSSW)	12.25	30/03/2029	B2/BB-/BB-	Electronic Compo-Semicon	150k/1k	803.0	99.087		714.7	102.61	
USD	1150	BANCO SANTANDER SA (SANTAN)	9.625	Perp	Ba1/NA/NA	Diversified Banking Inst	200k/200k		100		479.1	102.55	
USD	1350	BANCO SANTANDER SA (SANTAN)	9.625	Perp	Ba1/NA/NA	Diversified Banking Inst	200k/200k	529.8	100		474.5	104.38	
USD	1000	BAYER US FINANCE LLC (BAYNGR)	6.125	21/11/2026	Baa2/BBB/BBB+	Medical-Drugs	200k/1k	155.0	99.949	4.4x	155.2	100.35	
USD	1000	BAYER US FINANCE LLC (BAYNGR)	6.25	21/01/2029	Baa2/BBB/BBB+	Medical-Drugs	200k/1k	185.0	99.923	4.2x	184.8	100.49	
USD	1250	BAYER US FINANCE LLC (BAYNGR)	6.375	21/11/2030	Baa2/BBB/BBB+	Medical-Drugs	200k/1k	200.0	99.566	2.6x	208.9	99.67	
USD	1750	BAYER US FINANCE LLC (BAYNGR)	6.5	21/11/2033	Baa2/BBB/BBB+	Medical-Drugs	200k/1k	210.0	99.739	2.7x	225.1	99.41	
USD	750	BAYER US FINANCE LLC (BAYNGR)	6.875	21/11/2053	Baa2/BBB/BBB+	Medical-Drugs	200k/1k	225.0	99.962	7.5x	236.3	99.90	
USD	500	BLACKSTONE PRIVATE CRE (BCRED)	7.3	27/11/2028	NA/BBB-/NA	Investment Companies	2k/1k	315.0	98.848	2.1x	310.0	99.63	
USD	600	EUROFIMA (EUROF)	4.875	22/07/2026	Aa2/AA/AA	Supranational Bank	200k/1k	31.1	99.813	1.2x	30.8	100.19	
USD	1000	FED CAISSES DESJARDINS (CCDJ)	5.147	27/11/2028	Aaa/NA/AAA	Cooperative Banks	250k/1k	71.1	100		72.1	100.70	
USD	500	FORTRESS TRANS & INFRAST (FTAI)	7.875	01/12/2030	Ba2/B+/BB- *	Transport-Equip&Leasng	2k/1k	359.0	99.333				
USD	300	HELIX ENERGY SOLUTIONS (HLX)	9.75	01/03/2029	B1/BB-/BB-	Oil-Field Services	2k/1k	539.0	99.526		544.7	99.95	
USD	720	QIB SUKUK LTD (QIBKQD)	5.581	22/11/2028	NA/NA/A-	Commer Banks Non-US	200k/1k	115.0	100		111.6	100.76	
USD	400	RGA GLOBAL FUNDING (RGA)	6	21/11/2028	A1/AA-/NA	Reinsurance	2k/1k	160.0	99.868	1.3x	155.3	100.66	
USD	1000	STATE STREET CORP (STT)	5.684	21/11/2029	A1/A/AA-	Fiduciary Banks	2k/1k	125.0	100	2.3x	118.8	100.88	
USD	500	STATE STREET CORP (STT)	6.123	21/11/2034	A2/A-/A	Fiduciary Banks	2k/1k	167.0	100	5.1x	166.1	100.97	

Wednesday 15 November 2023							@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	750	CARRIER GLOBAL CORP (CARR)	4.125	29/05/2028	Baa3/BBB/BBB-	Bldg Prod-Air&Heating	100k/1k	161.5	99.687	4.6x	150.8	101.01
EUR	850	CARRIER GLOBAL CORP (CARR)	4.5	29/11/2032	Baa3/BBB/BBB-	Bldg Prod-Air&Heating	100k/1k	200.7	99.464	5.5x	178.8	102.47
EUR	300	COMMONWEALTH BANK AUST (CBAAU)	4.182	22/11/2024	Aa3/AA-/NA	Commer Banks Non-US	200k/200k		100			99.99
EUR	1250	COOPERATIEVE RABOBANK UA (RABOBK)	3.296	22/11/2028	Aaa/NA/NA	Commer Banks Non-US	100k/100k	72.9	100	1.8x	72.8	100.96
EUR	650	DEUTSCHE BAHN FIN GMBH (DBHNGR)	4	23/11/2043	Aa1/AA-/NA	Transport-Rail	1k/1k	120.5	98.466	8.1x	107.6	102.92
EUR	1000	LAND NORDRHEIN-WESTFALEN (NRW)	3.15	20/11/2026	Aa1/AA/AAA	Regional Authority	1k/1k	44.2	99.924	1.1x	46.8	100.43
EUR	300	METSO OYJ (OTEVFH)	4.375	22/11/2030	Baa2/BBB/NA	Machinery-Constr&Mining	100k/1k	191.0	99.346	5.7x	197.1	100.30
EUR	500	MUENCHENER HYPOTHEKENBNK (MUNHY)	3.25	23/11/2028	Aaa/NA/NA	Mortgage Banks	1k/1k	72.2	99.918	3.1x	72.7	100.76
EUR	600	REPUBLIC OF LATVIA (LATVIA)	3.875	22/05/2029	A3/A+/A-	Sovereign	1k/1k	138.6	99.887	2.9x	148.2	100.52
EUR	1000	SOCIETE GENERALE (SOCGEN)	4.125	21/11/2028	A1/A/A	Diversified Banking Inst	100k/100k	162.5	99.854	2.6x	147.8	101.53
EUR	700	TELEPERFORMANCE (RCFFP)	5.25	22/11/2028	NA/BBB/NA	Computer Services	100k/100k	282.6	99.315	4.9x	242.6	101.95
EUR	700	TELEPERFORMANCE (RCFFP)	5.75	22/11/2031	NA/BBB/NA	Computer Services	100k/100k	335.1	99.108	5.6x	305.9	102.26
GBP	7000	UNITED KINGDOM GILT (UKT)	4.75	22/10/2043	NA/NA/NA	Sovereign	0.01/0.01	5.8	101.48	13.3x	3.8	100.79
GBP	200	WESTPAC BANKING CORP (WSTP)	FRN	22/11/2024	Aa3/AA-/NA	Commer Banks Non-US	100k/100k		100			99.91
USD	300	AG BK CHINA LTD/ LONDON (AGRBK)	FRN	22/11/2026	A1/NA/NA	Commer Banks Non-US	200k/1k		100			99.85
USD	600	AMEREN CORP (AEE)	5.7	01/12/2026	Baa1/BBB/NA	Electric-Integrated	2k/1k	105.0	99.871	3.2x	90.9	100.93
USD	500	AVIS BUDGET CAR/FINANCE (CAR)	8	15/02/2031	B1/BB-/NA	Rental Auto/Equipment	2k/1k	356.0	99.341		404.0	97.96
USD	1750	BARCLAYS PLC (BACR)	9.625	Perp	Ba1/BB-/BBB-	Diversified Banking Inst	200k/1k		100		532.5	100.55
USD	1000	CARRIER GLOBAL CORP (CARR)	5.8	30/11/2025	Baa3/BBB/BBB-	Bldg Prod-Air&Heating	2k/1k	90.0	99.966	4.6x	75.2	100.62
USD	1000	CARRIER GLOBAL CORP (CARR)	5.9	15/03/2034	Baa3/BBB/BBB-	Bldg Prod-Air&Heating	2k/1k	140.0	99.843	9.9x	125.4	102.42
USD	1000	CARRIER GLOBAL CORP (CARR)	6.2	15/03/2054	Baa3/BBB/BBB-	Bldg Prod-Air&Heating	2k/1k	152.0	99.835	11.3x	134.9	104.65
USD	1300	CHARLES SCHWAB CORP (SCHW)	6.196	17/11/2029	A2/A-/A-	Finance-Invest Bnkr/Bkr	2k/1k	165.0	100	2.5x	155.4	101.49
USD	1500	DEUTSCHE BANK NY (DB)	6.819	20/11/2029	Baa1/BBB-/A-	Diversified Banking Inst	150k/1k	230.0	100	4.7x	207.1	101.92
USD	400	GLP CAPITAL LP / FIN II (GLPI)	6.75	01/12/2033	Ba1/BBB-/BBB-	REITS-Diversified	2k/1k	245.0	98.196	5.5x	226.5	101.10
USD	650	NABORS INDUSTRIES INC (NBR)	9.125	31/01/2030	Ba3/B-/B+	Oil&Gas Drilling	2k/1k	455.0	100		455.4	100.75
USD	750	TAPESTRY INC (TPR)	7	27/11/2026	Baa2 *-/BBB/NA	Apparel Manufacturers	2k/1k	240.0	99.803	4.4x	212.4	101.16
USD	500	TAPESTRY INC (TPR)	7.05	27/11/2025	Baa2 *-/BBB/NA	Apparel Manufacturers	2k/1k	220.0	99.89	7.6x	165.4	101.25
USD	1000	TAPESTRY INC (TPR)	7.35	27/11/2028	Baa2 *-/BBB/NA	Apparel Manufacturers	2k/1k	290.0	99.724	3.8x	284.7	100.86
USD	1000	TAPESTRY INC (TPR)	7.7	27/11/2030	Baa2 *-/BBB/NA	Apparel Manufacturers	2k/1k	320.0	99.712	4x	311.3	101.28
USD	1250	TAPESTRY INC (TPR)	7.85	27/11/2033	Baa2 *-/BBB/NA	Apparel Manufacturers	2k/1k	340.0	99.475	4.9x	332.3	101.34
USD	900	TOYOTA MOTOR CREDIT CORP (TOYOTA)	5.4	20/11/2026	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	75.0	99.91	2.1x	57.8	101.03
USD	1100	TOYOTA MOTOR CREDIT CORP (TOYOTA)	5.55	20/11/2030	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	105.0	99.731	2.4x	84.1	102.10
USD	1000	TRANSDIGM INC (TDG)	7.125	01/12/2031	Ba3/B+/NA	Aerospace/Defense-Equip	2k/1k	268.0	99.25		235.2	101.82

USD	2000	FED REPUBLIC OF BRAZIL (BRAZIL)	6.25	18/03/2031	NA/BB-/BB	Sovereign	200k/1k	181.9	98.572		167.9	101.41	ca	-14	Restricted
USD	400	FS KKR CAPITAL CORP (FSK)	7.875	15/01/2029	Baa3/NA/BBB-	Investment Companies	2k/1k	337.5	99.319	1.6x	314.4	101.79		-23	
USD	550	GOEASY LTD (GSYCN)	9.25	01/12/2028	Ba3/BB-/NA	Finance-Consumer Loans	2k/1k		100		413.7	102.74			
USD	750	O'REILLY AUTOMOTIVE INC (ORLY)	5.75	20/11/2026	Baa1/BBB/NA	Retail-Auto Parts	2k/1k	95.0	99.954	3.2x	83.4	101.25		-12	
USD	350	TTX CO (TTXCO)	5.75	22/11/2033	NA/A/A	Transport-Services	250k/1k	120.0	99.296	6.3x	104.7	102.80		-15	

Friday 10 November 2023								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	468	EG GLOBAL FINANCE PLC (EGBLFN)	11	30/11/2028	B3/NA/B+	Retail-Petroleum Prod	100k/1k	840.0	100		824.4	102.51	
EUR	750	PROXIMUS SADP (PROXBB)	4.125	17/11/2033	A2/BBB+/NA	Telephone-Integrated	100k/100k	146.4	99.526	3.5x	142.5	102.14	
USD	1100	EG GLOBAL FINANCE PLC (EGBLFN)	12	30/11/2028	B3/NA/B+	Retail-Petroleum Prod	200k/1k	735.0	100		716.3	101.75	

Thursday 09 November 2023								@ Issue			Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	200	FISKARS OYJ ABP (FISAS)	5.125	16/11/2028	NA/NA/NA	Housewares	100k/1k		99.78	1.2x	248.5	101.18		
EUR	525	INEOS QUATTRO FINANCE 2 (STYRO)	8.5	15/03/2029	Ba3/BB/BB+	Chemicals-Diversified	100k/1k	599.0	100		553.0	102.75		
EUR	1750	INTESA SANPAOLO SPA (ISPIM)	4.797	16/11/2025	Baa1/BBB/BBB	Commer Banks Non-US	100k/1k		100	1.3x		100.09		
EUR	350	LAND BRANDENBURG (BRABUR)	4.193	20/10/2042	Aaa/NA/NA	Regional Authority	0.1k/0.1k					96.76		
EUR	600	LEASYS SPA (LEASYS)	4.625	16/02/2027	NA/NA/A-	Rental Auto/Equipment	100k/1k	205.9	99.675	2.2x	183.5	101.00		
EUR	500	NIBC BANK NV (NIBCAP)	6	16/11/2028	NA/BBB-/BBB	Commer Banks Non-US	100k/100k	354.7	99.488	2.5x	300.3	102.72		
GBP	500	TSB BANK PLC (TSBLN)	FRN	10/11/2027	Aaa/NA/NA	Commer Banks Non-US	100k/1k		100			100.09		
USD	300	BANK OF CHINA/SYDNEY (BCHINA)	FRN	16/11/2026	A1/NA/A	Commer Banks Non-US	200k/1k		100			99.85		
USD	400	INEOS QUATTRO FINANCE 2 (STYRO)	9.625	15/03/2029	Ba3/NA/BB+	Chemicals-Diversified	200k/1k	503.0	100		451.1	102.55		
USD	350	INFRABUILD AUSTRALIA PTY (INFRAB)	14.5	15/11/2028	B3/NA/B+	Steel-Producers	2k/1k		98		1059.1	98.68		
USD	400	NOVA CHEMICALS CORP (NCX)	8.5	15/11/2028	Ba1/BB+/BB+	Chemicals-Diversified	2k/1k	393.5	99.989					
USD	500	POLARIS INC (PII)	6.95	15/03/2029	Baa3/BBB/BBB	Recreational Vehicles	2k/1k	255.0	99.018		202.0	102.80		
USD	1200	SPIRIT AEROSYSTEMS INC (SPR)	9.75	15/11/2030	B3/B-/NA	Aerospace/Defense-Equip	2k/1k	513.0	100					

Wednesday 08 November 2023								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	DZ BANK AG (DZBK)	4.637	16/11/2026	NA/A+/AA	Cooperative Banks	100k/100k		100			101.72	
EUR	600	HEINEKEN NV (HEIANA)	3.625	15/11/2026	A3/BBB+/NA	Brewery	100k/1k	94.4	99.81	3.3x	91.4	100.49	
EUR	1000	ING-DIBA AG (INGDIB)	3.25	15/02/2028	Aaa/NA/NA	Commer Banks Non-US	100k/100k	81.0	99.565	1.3x	81.3	100.40	
EUR	425	INTL DESIGN GROUP (INTDGP)	10	15/11/2028	B2/B/B	Home Furnishings	100k/1k	748.0	100		776.4	100.55	
EUR	1000	MAGYAR EXPORT-IMPORT BAN (MAEXIM)	6	16/05/2029	NA/BBB-/BBB	Export/Import Bank	100k/1k	358.8	99.624	2.1x	310.5	102.80	
EUR	300	NEDERLANDSE GASUNIE N.V. (NEGANV)	3.875	22/05/2033	NA/AA-/NA	Gas-Distribution	100k/1k	132.0	99.683	5.8x	124.3	101.82	
EUR	500	OEKB OEST. KONTROLLBANK (OKB)	3.125	15/11/2028	Aa1/AA+/NA	Special Purpose Banks	100k/1k	55.5	99.95	0.7x	60.1	100.76	
EUR	500	OMA SAASTOPANKKI OYJ (OMASST)	3.5	15/01/2029	NA/AAA/NA	Commer Banks Non-US	100k/100k	103.2	99.534	1.2x	104.6	100.45	
EUR	300	PAPREC HOLDING SA (PAPREC)	6.5	17/11/2027	NA/BB/BB+	Recycling	100k/1k	388.0	100		291.2	104.50	
EUR	700	SANDOZ FINANCE B.V. (SDZSW)	3.97	17/04/2027	Baa2/BBB/NA	Medical-Generc Drugs	100k/1k	131.7	99.99	2.6x	124.5	100.87	
EUR	700	SANDOZ FINANCE B.V. (SDZSW)	4.22	17/04/2030	Baa2/BBB/NA	Medical-Generc Drugs	100k/1k	172.5	99.966	3.1x	166.7	101.45	
EUR	600	SANDOZ FINANCE B.V. (SDZSW)	4.5	17/11/2033	Baa2/BBB/NA	Medical-Generc Drugs	100k/1k	188.9	99.945	3.8x	174.3	102.55	
EUR	500	SPAREBANKEN VEST BOLIGKR (SVEGNO)	3.375	15/11/2028	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/1k	88.0	99.683	3.1x	88.5	100.61	
EUR	750	VAR ENERGI ASA (VARNO)	7.862	15/11/2083	Ba2/BB+/NA	Oil Comp-Explor&Prodtm	100k/1k	535.8	100	2.8x	513.0	101.89	
GBP	300	LONDON POWER NETWORKS (UKPONE)	5.875	15/11/2040	A3/A-/NA	Electric-Distribution	100k/1k	125.0	98.889	6.8x	97.8	102.22	
USD	500	ADIB SUKUK II CO LTD (ADIBUH)	5.695	15/11/2028	NA/NA/A+	Commer Banks Non-US	200k/1k	115.0	100	5.2x	127.0	100.57	
USD	500	APOLLO GLOBAL MANAGEMENT (APO)	6.375	15/11/2033	A2/A/A	Invest Mgmnt/Advis Serv	2k/1k	195.0	99.271	4x	164.7	102.90	
USD	500	AXALTA COATING SYSTEMS D (AXTA)	7.25	15/02/2031	B1/BB-/NA	Coatings/Paint	150k/1k	270.0	100				
USD	300	EVERGY KANSAS CENTRAL (EVRG)	5.9	15/11/2033	A2/A/NA	Electric-Integrated	2k/1k	140.0	99.888	5.8x	126.4	102.27	
USD	800	EVERSOURCE ENERGY (ES)	5.95	01/02/2029	Baa2/BBB+/BBB+	Electric-Integrated	2k/1k	147.0	99.887	2.3x	124.2	101.84	
USD	400	JONES LANG LASALLE INC (JLL)	6.875	01/12/2028	Baa1/BBB+/NA	Real Estate Mgmnt/Servic	2k/1k	255.0	99.236	1.8x	198.0	102.51	
USD	375	KENTUCKY POWER CO (AEP)	7	15/11/2033	Baa3/BBB/BBB+	Electric-Distribution	2k/1k	250.0	99.821	2.5x	220.7	103.29	
USD	1250	KOMMUNINVEST I SVERIGE (KOMINS)	5.25	16/04/2025	Aaa/AAA/NA	Regional Agencies	200k/1k	40.4	99.899		42.8	100.19	
USD	500	KOREA HOUSING FINANCE CO (KHFC)	5.375	15/11/2026	Aa2/AA/NA	Sovereign Agency	200k/1k	79.0	99.667	1.8x	71.7	100.58	
USD	750	LPL HOLDINGS INC (LPLA)	6.75	17/11/2028	Baa3/BBB-/NA	Finance-Invest Bnkr/Brkr	2k/1k	225.0	99.929	2.9x	195.4	102.08	
USD	600	MERSIN ULUSLARARASI LIMA (MERSIN)	8.25	15/11/2028	NA/B/B	Whsing&Harbor Trans Serv	200k/1k		99.999		334.6	102.05	
USD	500	NEDER FINANCIERINGS-MAAT (NEDFIN)	4.75	15/11/2028	NA/AAA/AAA	Special Purpose Banks	200k/100k	20.7	99.786	2.6x	21.3	100.95	
USD	800	ONCOR ELECTRIC DELIVERY (ONCRTX)	5.65	15/11/2033	A2/A+/NA	Electric-Transmission	2k/1k	115.0	99.826	2.9x	94.7	102.80	
USD	700	PEPSICO INC (PEP)	5.125	10/11/2026	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	43.0	99.973	3.4x	31.7	100.97	
USD	800	PEPSICO INC (PEP)	5.25	10/11/2025	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	35.0	99.933	2.1x	14.1	100.72	
USD	1000	PEPSICO INC (PEP)	FRN	12/11/2024	A1/A+/NA	Beverages-Non-alcoholic	2k/1k		100	3.5x		99.70	
USD	300	QNB FINANSBANK AS/TURKEY (QNBFB)	10.75	15/11/2033	Caa1/NA/CCC+	Commer Banks Non-US	200k/1k	623.7	100	3.7x	547.9	103.75	
USD	425	SEALED AIR/SEALED AIR US (SEE)	7.25	15/02/2031	Ba2/BB+/NA	Containers-Paper/Plastic	2k/1k	272.0	100		235.2	102.52	
USD	1000	SERVICE PROPERTIES TRUST (SVC)	8.625	15/11/2031	B1/BB/NA	REITS-Hotels	2k/1k	436.0	98.59				
USD	1750	UBS GROUP AG (UBS)	9.25	Perp	Baa3/BB/BBB-	Diversified Banking Inst	200k/1k	475.8	100	10.6x	399.9	106.13	
USD	1750	UBS GROUP AG (UBS)	9.25	Perp	Baa3/BB/BBB-	Diversified Banking Inst	200k/1k		100	9.9x	383.3	104.50	
USD	1000	WESTPAC BANKING CORP (WSTP)	5.512	17/11/2025	Aa3/AA-/NA	Commer Banks Non-US	2k/1k	58.0	100		51.2	100.52	
USD	1250	WESTPAC BANKING CORP (WSTP)	5.535	17/11/2028	Aa3/AA-/NA	Commer Banks Non-US	2k/1k	103.0	100		85.6	101.68	
USD	500	WESTPAC BANKING CORP (WSTP)	FRN	17/11/2025	Aa3/AA-/NA	Commer Banks Non-US	2k/1k		100			100.16	
USD	750	WESTPAC BANKING CORP (WSTP)	6.82	17/11/2033	Baa1/BBB+/A-	Commer Banks Non-US	2k/1k	233.0	100		193.1	104.09	

Tuesday 07 November 2023								@ Issue			Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	AEGON BANK (AEGON)	3.485	14/11/2028	NA/AAA/NA	Commer Banks Non-US	100k/100k		100		90.0	101.03		
EUR	750	CARREFOUR SA (CAFP)	4.375	14/11/2031	NA/BBB/NA	Food-Retail	100k/100k	188.2	99.511	2.5x	169.2	102.32	-19	
EUR	1250	DNB BOLIGKREDITT AS (DNBNO)	3.375	14/11/2028	Aaa/AAA/NA	Commer Banks Non-US	100k/1k		99.742	1.6x	84.9	100.77		
EUR	500	DZ HYP AG (DZHYP)	3.25	30/07/2027	Aaa/AAA/NA	Mortgage Banks	1k/1k	69.5	99.62	2.6x	70.0	100.37	+0	
EUR	550	ISDB TRUST NO 2 (ISDB)	3.456	14/11/2028	Aaa/AAA/AAA	Supranational Bank	100k/1k	99.1	100	1.1x	97.9	100.54	-1	
EUR	500	LAND THUERINGEN (THRGN)	3	15/11/2028	NA/NA/AAA	Regional Authority	1k/1k	51.0	99.498		55.3	100.42	+4	
EUR	400	NATIONWIDE BLDG SOCIETY (NWIDE)	4.473	10/11/2025	A1/A+/A+	Building Societies	100k/1k		100			100.04		
EUR	500	NESTLE FINANCE INTL LTD (NESNVX)	3.5	17/01/2030	Aa3/AA-/NA	Food-Misc/Diversified	1k/1k	94.4	99.91	1.8x	87.4	101.59	-7	
EUR	500	NESTLE FINANCE INTL LTD (NESNVX)	3.75	14/11/2035	Aa3/AA-/NA	Food-Misc/Diversified	1k/1k	100.6	99.45	2.1x	94.9	102.54	-6	
EUR	250	OBEROESTERREICHISCHE LB (OBLB)	3.625	31/03/2028	NA/AA+/NA	Regional Banks-Non US	100k/100k	107.1	99.844	1.3x	109.3	100.78	+2	
EUR	500	SAGESS (SAGESS)	3.5	25/11/2029	NA/AA/NA	Pipelines	100k/100k	54.0	99.843	13.8x	50.4	101.49	-4	
EUR	300	UCB SA (UCBBB)	5.2	21/11/2029	NA/NA/NA	Medical-Drugs	1k/1k		100.875		221.0	103.25		
EUR	750	UNICREDIT SPA (UCGIM)	4.6	14/02/2030	Baa1/BBB/BBB	Diversified Banking Inst	100k/1k	208.3	99.887	1.5x	195.7	101.63	-13	
GBP	200	COMMONWEALTH BANK AUST (CBAAU)	FRN	14/11/2024	Aa3/AA-/NA	Commer Banks Non-US	100k/100k		100			100.15		
GBP	500	DBS BANK LTD (DBSSP)	FRN	17/11/2026	Aaa/NA/AAA	Money Center Banks	100k/1k		100	1.3x		100.02		
GBP	250	NORTHERN POWERGRID YORKS (BRKHEC)	5.625	14/11/2033	NA/A/NA	Electric-Integrated	100k/1k	132.0	99.371	4x	113.9	101.50	-18	
USD	300	ALLIANT ENERGY FINANCE (LNT)	5.95	30/03/2029	Baa2/BBB+/NA	Electric-Integrated	2k/1k	147.0	99.848	4.8x	129.5	101.64	-18	
USD	600	AMERIPRISE FINANCIAL INC (AMP)	5.7	15/12/2028	A3/A-/A-	Invest Mgmt/Advis Serv	2k/1k	120.0	99.833	2.3x	84.1	102.45	-36	
USD	500	ARES MANAGEMENT CORP (ARES)	6.375	10/11/2028	NA/BBB+/A-	Private Equity	2k/1k	187.5	99.802	1.8x	154.8	102.23	-33	
USD	750	BANCO BILBAO VIZCAYA ARG (BBVASM)	7.883	15/11/2034	Baa2/BBB/BBB-	Commer Banks Non-US	200k/200k	330.0	100	1.9x	300.5	103.82	-30	
USD	2000	BRITISH COLUMBIA PROV OF (BRCOL)	4.8	15/11/2028	Aaa/AA/NA	Regional Authority	5k/1k	28.0	99.873		28.7	101.08	+1	
USD	1100	CHARTER COMM OPT LLC/CAP (CHTR)	6.15	10/11/2026	Ba1/BBB-/BBB-	Cable/Satellite TV	2k/1k	150.0	99.911	3.3x	118.8	101.35	-31	
USD	900	CHARTER COMM OPT LLC/CAP (CHTR)	6.65	01/02/2034	Ba1/BBB-/BBB-	Cable/Satellite TV	2k/2k	210.0	99.878	3.6x	197.5	102.48	-12	
USD	250	DAH SING BANK LTD (DAHSIN)	7.375	15/11/2033	Baa1/NA/BBB-	Commer Banks Non-US	250k/1k	295.0	99.413	4.4x	258.1	102.07	-37	
USD	500	EXPORT-IMPORT BANK KOREA (EIBKOR)	FRN	21/11/2028	Aa2/AA/AA-	Export/Import Bank	200k/1k		100	1.3x		100.01		
USD	500	FUKOKU MUTUAL LIFE INSUR (FUKOKU)	6.8	Perp	NA/A-/A-	Life/Health Insurance	200k/1k	216.9	100	8.2x	219.0	102.02	+2	
USD	2500	HAZINE MUTESARLIGI VARL (TUKRSK)	8.5091	14/01/2029	B3/NA/A/B	Sovereign	200k/1k	394.4	100		383.6	101.53	-11	
USD	3000	INTL BK RECON & DEVELOP (IBRD)	4.75	14/11/2033	Aaa/AAA/NA	Supranational Bank	1k/1k	20.3	99.701		17.8	101.80	-2	
USD	1500	KINGDOM OF DENMARK (DENK)	5	14/11/2025	NA/NA/AAA	Sovereign	100k/1k	9.0	99.962		6.8	100.40	-2	
USD	350	OAKTREE STRATEGIC CREDIT (OAKSCF)	8.4	14/11/2028	Baa3/NA/BBB-	Investment Companies	2k/1k	400.0	99.496	2.2x	342.6	102.72	-57	
USD	450	OUTFRONT MEDIA CAP LLC/C (OUT)	7.375	15/02/2031	Ba1/BB/NA	Advertising Sales	2k/1k	288.0	100					
USD	1000	PERUSAHAAN PENERBIT SBSN (INDOIS)	5.4	15/11/2028	Baa2/BBB/BBB	Sovereign	200k/1k	86.7	100	2.8x	88.7	100.95	+2	
USD	1000	PERUSAHAAN PENERBIT SBSN (INDOIS)	5.6	15/11/2033	Baa2/BBB/BBB	Sovereign	200k/1k	103.6	100	2.8x	99.3	102.12	-4	
USD	1250	REPUBLIC OF COLOMBIA (COLOM)	8	14/11/2035	Baa2/BB+/BB+	Sovereign	200k/1k	373.1	97.748		325.6	103.17	-48	
USD	1250	REPUBLIC OF COLOMBIA (COLOM)	8.75	14/11/2053	Baa2/BB+/BB+	Sovereign	200k/1k	421.7	97.927		368.5	106.02	-53	
USD	1100	SMYRNA READY MIX CONCRET (SMYREA)	8.875	15/11/2031	NA/BB-/NA	Bldg Prod-Cement/Aggreg	2k/1k	433.0	100		406.2	101.89	-27	
USD	1250	SOCIETE GENERALE (SOCGEN)	10	Perp	NA/BB/BB+	Diversified Banking Inst	200k/1k	544.8	100		498.7	102.80	-46	
USD	350	TEXTRON INC (TXT)	6.1	15/11/2033	Baa2/BBB/NA	Diversified Manufact Op	2k/1k	157.0	99.821		136.7	102.97	-20	
USD	750	VOLKSWAGEN GROUP AMERICA (VW)	6	16/11/2026	A3/BBB+/NA	Auto-Cars/Light Trucks	200k/1k	135.0	99.867	2.1x	121.0	100.93	-14	
USD	700	VOLKSWAGEN GROUP AMERICA (VW)	6.2	16/11/2028	A3/BBB+/NA	Auto-Cars/Light Trucks	200k/1k	170.0	99.801	2.1x	148.8	101.77	-21	
USD	800	VOLKSWAGEN GROUP AMERICA (VW)	6.45	16/11/2030	A3/BBB+/NA	Auto-Cars/Light Trucks	200k/1k	190.0	99.783	2x	167.3	102.38	-23	

USD	2000	HSBC HOLDINGS PLC (HSBC)	7.399	13/11/2034	Baa1/BBB/A-	Diversified Banking Inst	200k/1k	275.0	100		251.9	103.91	ca	-23	sstricted
USD	500	HUNT OIL CO OF PERU (HNTOIL)	8.55	18/09/2033	Ba1/NA/BBB	Oil Comp-Explor&Prodtn	200k/1k		100		354.2	103.88			
USD	300	KOREA NATIONAL OIL CORP (KOROIL)	5.25	14/11/2026	Aa2/AA/NA	Oil Comp-Explor&Prodtn	200k/1k	80.0	99.317	4.3x	88.3	99.80		+8	
USD	500	KOREA NATIONAL OIL CORP (KOROIL)	FRN	14/11/2026	Aa2/AA/NA	Oil Comp-Explor&Prodtn	200k/1k		100	2.4x		100.07			
USD	1500	NATIONWIDE BLDG SOCIETY (NWDIE)	5.264	10/11/2026	NA/AAA/AAA	Building Societies	200k/1k	54.5	100		52.1	100.76		-2	
USD	800	PACIFIC GAS & ELECTRIC (PCG)	6.95	15/03/2034	Baa3/BBB-/BBB	Electric-Integrated	2k/1k	233.0	99.75		188.4	105.44		-45	
USD	1100	ROCHE HOLDINGS INC (ROSW)	5.265	13/11/2026	Aa2/AA/AA	Medical Labs&Testing Srv	200k/1k	55.0	100		45.4	100.98		-10	
USD	1250	ROCHE HOLDINGS INC (ROSW)	5.338	13/11/2028	Aa2/AA/AA	Medical Labs&Testing Srv	200k/1k	75.0	100		76.4	101.21		+1	
USD	1250	ROCHE HOLDINGS INC (ROSW)	5.489	13/11/2030	Aa2/AA/AA	Medical Labs&Testing Srv	200k/1k	85.0	100		71.1	102.45		-14	
USD	1600	ROCHE HOLDINGS INC (ROSW)	5.593	13/11/2033	Aa2/AA/AA	Medical Labs&Testing Srv	200k/1k	95.0	100		79.0	103.58		-16	
USD	300	ROCHE HOLDINGS INC (ROSW)	FRN	13/11/2026	Aa2/AA/AA	Medical Labs&Testing Srv	200k/1k		100			100.06			
USD	1250	RTX CORP (RTX)	5.75	08/11/2026	Baa1/BBB+/NA	Aerospace/Defense	2k/1k	105.0	99.91		79.0	101.35		-26	
USD	500	RTX CORP (RTX)	5.75	15/01/2029	Baa1/BBB+/NA	Aerospace/Defense	2k/1k	115.0	99.958		97.9	102.08		-17	
USD	1000	RTX CORP (RTX)	6	15/03/2031	Baa1/BBB+/NA	Aerospace/Defense	2k/1k	135.0	99.933		106.0	103.48		-29	
USD	1500	RTX CORP (RTX)	6.1	15/03/2034	Baa1/BBB+/NA	Aerospace/Defense	2k/1k	147.0	99.812		115.1	104.73		-32	
USD	1750	RTX CORP (RTX)	6.4	15/03/2054	Baa1/BBB+/NA	Aerospace/Defense	2k/1k	160.0	99.625		129.2	108.30		-31	
USD	500	SANTANDER HOLDINGS USA (SANUSA)	7.66	09/11/2031	Baa2/BBB+/BBB+	Commer Banks-Eastern US	2k/1k	300.0	100		252.8	104.27		-47	
USD	500	SIMON PROPERTY GROUP LP (SPG)	6.25	15/01/2034	A3/A-/NA	REITS-Regional Malls	2k/1k	172.0	99.014		147.9	103.26		-24	
USD	500	SIMON PROPERTY GROUP LP (SPG)	6.65	15/01/2054	A3/A-/NA	REITS-Regional Malls	2k/1k	190.0	98.806		165.3	106.42		-25	
USD	500	SYSCO CORPORATION (SYY)	5.75	17/01/2029	Baa1/BBB/BBB	Food-Wholesale/Distrib	2k/1k	120.0	99.784		103.4	101.85		-17	
USD	500	SYSCO CORPORATION (SYY)	6	17/01/2034	Baa1/BBB/BBB	Food-Wholesale/Distrib	2k/1k	147.0	99.037		113.5	104.03		-34	
USD	1000	TARGA RESOURCES CORP (TRGP)	6.15	01/03/2029	Baa3/BBB-/BBB-	Pipelines	2k/1k	160.0	99.779		140.5	102.02		-20	
USD	1000	TARGA RESOURCES CORP (TRGP)	6.5	30/03/2034	Baa3/BBB-/BBB-	Pipelines	2k/1k	185.0	99.949		160.5	104.25		-25	

Friday 03 November 2023							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	JYSKE BANK A/S (JYBC)	4.875	10/11/2029	NA/BBB+/NA	Commer Banks Non-US	100k/1k
USD	700	GEORGIA POWER CO (SO)	FRN	08/05/2025	Baa1/BBB+/A-	Electric-Integrated	2k/1k
USD	600	HILCORP ENERGY I/HILCORP (HILCRP)	8.375	01/11/2033	Ba2/BB+/NA	Oil Comp-Explor&Prodtn	2k/1k
USD	500	PACCAR FINANCIAL CORP (PCAR)	5.2	09/11/2026	A1/A+/NA	Auto-Med&Heavy Duty Trks	1k/1k

@ Issue							Current*	
Spread	Price	Cover	Spread	Bid				
239.9	99.744	1.9x	210.7	101.79				-29
	100			100.09				
	100		357.1	102.74				
60.0	99.923		32.5	101.17				-28

Thursday 02 November 2023							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	APA INFRASTRUCTURE LTD (APAAU)	7.125	09/11/2083	Ba1/BB+/NA	Gas-Transportation	100k/1k
EUR	500	DANSKE BANK A/S (DANBNK)	4.5	09/11/2028	Baa2/BBB+/A+	Commer Banks Non-US	100k/1k
EUR	750	SVENSKA HANDELSBANKEN AB (SHBASS)	3.875	10/05/2027	Aa2/AA-/AA+	Commer Banks Non-US	100k/1k
USD	650	BOC AVIATION USA CORP (BOCAVI)	5.75	09/11/2028	NA/A-/A-	Finance-Leasing Compan	200k/1k
USD	1500	FORD MOTOR CREDIT CO LLC (F)	6.798	07/11/2028	Ba1/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k
USD	1250	FORD MOTOR CREDIT CO LLC (F)	7.122	07/11/2033	Ba1/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k
USD	500	HUMANA INC (HUM)	5.75	01/12/2028	Baa2/BBB+/BBB	Medical-HMO	2k/1k
USD	850	HUMANA INC (HUM)	5.95	15/03/2034	Baa2/BBB+/BBB	Medical-HMO	2k/1k
USD	350	ITTIHAD INTERNATIONAL (ITTHAD)	9.75	09/11/2028	NA/B+/B+(EXP)	Finance-Other Services	200k/1k
USD	300	LXP INDUSTRIAL TRUST (LXP)	6.75	15/11/2028	Baa2/BBB-/BBB	REITS-Warehouse/Industr	2k/1k
USD	750	SOCIEDAD QUIMICA Y MINER (SQM)	6.5	07/11/2033	Baa1/BBB+/NA	Chemicals-Specialty	200k/1k

Wednesday 01 November 2023							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
USD	500	RAISING CANE'S RESTAURAN (RZNCAN)	9.375	01/05/2029	B3/B/BB-	Retail-Restaurants	2k/1k

Tuesday 31 October 2023							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	1250	BANQUE FED CRED MUTUEL (BFCM)	4.75	10/11/2031	A3/A-/A+	Commer Banks Non-US	100k/100k
EUR	600	ICCREA BANCA SPA (ICCREA)	4	08/11/2027	Aa3/NA/NA	Commer Banks Non-US	100k/1k
USD	500	CAMDEN PROPERTY TRUST (CPT)	5.85	03/11/2026	A3/A-/A-	REITS-Apartments	2k/1k
USD	400	GATX CORP (GMT)	6.9	01/05/2034	Baa2/BBB/BBB+	Transport-Equip&Leasng	1k/1k
USD	170	ITG HLDG INV HK (XMITGH)	6.9	05/11/2024	NA/NA/NA	Transport-Services	200k/1k
USD	500	NAVIENT CORP (NAVI)	11.5	15/03/2031	Ba3/B+/BB-	Finance-Consumer Loans	2k/1k
USD	750	STANDARD CHARTERED PLC (STANLN)	6.75	08/02/2028	A3/BBB+/A	Commer Banks Non-US	200k/1k
USD	750	STANDARD CHARTERED PLC (STANLN)	7.018	08/02/2030	A3/BBB+/A	Commer Banks Non-US	200k/1k
USD	400	STANDARD CHARTERED PLC (STANLN)	FRN	08/02/2028	A3/BBB+/A	Commer Banks Non-US	200k/1k
USD	500	ZIRAAT KATILIM VARLIK (TCZIRA)	9.375	12/11/2026	NA/NA/B-	Finance-Other Services	200k/1k

Monday 30 October 2023							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	SKANDINAVISKA ENSKILDA (SEB)	4.375	06/11/2028	A3/A-/AA-	Commer Banks Non-US	100k/1k
GBP	1000	BARCLAYS PLC (BACR)	7.09	06/11/2029	Baa1/BBB+/A	Diversified Banking Inst	100k/1k
GBP	1000	LLOYDS BANK PLC (LLOYDS)	FRN	06/11/2026	Aaa/NA/AAA	Money Center Banks	100k/1k
USD	500	ALTRIA GROUP INC (MO)	6.2	01/11/2028	A3/BBB/BBB	Tobacco	2k/1k
USD	500	ALTRIA GROUP INC (MO)	6.875	01/11/2033	A3/BBB/BBB	Tobacco	2k/1k
USD	400	ARTHUR J GALLAGHER & CO (AJG)	6.5	15/02/2034	Baa2/BBB/BBB+	Insurance Brokers	2k/1k
USD	600	ARTHUR J GALLAGHER & CO (AJG)	6.75	15/02/2054	Baa2/BBB/BBB+	Insurance Brokers	2k/1k
USD	1000	BANCO SANTANDER SA (SANTAN)	6.527	07/11/2027	A2/A+/A	Diversified Banking Inst	200k/200k
USD	1250	BANCO SANTANDER SA (SANTAN)	6.607	07/11/2028	A2/A+/A	Diversified Banking Inst	200k/200k
USD	1500	BANCO SANTANDER SA (SANTAN)	6.938	07/11/2033	A2/A+/A	Diversified Banking Inst	200k/200k
USD	450	BIMBO BAKERIES USA INC (BIMBOA)	6.05	15/01/2029	Baa1/BBB+/BBB+	Food-Baking	200k/1k
USD	550	BIMBO BAKERIES USA INC (BIMBOA)	6.4	15/01/2034	Baa1/BBB+/BBB+	Food-Baking	200k/1k
USD	1000	BRISTOL-MYERS SQUIBB CO (BMV)	5.75	01/02/2031	A2/A+/NA	Medical-Drugs	2k/1k
USD	1000	BRISTOL-MYERS SQUIBB CO (BMV)	5.9	15/11/2033	A2/A+/NA	Medical-Drugs	2k/1k
USD	1250	BRISTOL-MYERS SQUIBB CO (BMV)	6.25	15/11/2053	A2/A+/NA	Medical-Drugs	2k/1k
USD	1250	BRISTOL-MYERS SQUIBB CO (BMV)	6.4	15/11/2063	A2/A+/NA	Medical-Drugs	2k/1k
USD	300	CANADIAN NATL RAILWAY (CNRN)	5.85	01/11/2033	A2/A-/NA	Transport-Rail	2k/1k
USD	300	CANADIAN NATL RAILWAY (CNRN)	6.125	01/11/2053	A2/A-/NA	Transport-Rail	2k/1k
USD	1000	DISCOVER FINANCIAL SVS (DFS)	7.964	02/11/2034	Baa2/BBB-/BBB+	Finance-Credit Card	2k/1k
USD	500	HYUNDAI CAPITAL AMERICA (HYNMTR)	6.25	03/11/2025	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k
USD	700	HYUNDAI CAPITAL AMERICA (HYNMTR)	6.5	16/01/2029	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k
USD	300	HYUNDAI CAPITAL AMERICA (HYNMTR)	FRN	03/11/2025	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k
USD	400	KOREA INV & SECS CO LTD (DFHOLD)	6.875	06/11/2026	Baa2/BBB/NA	Finance-Invest Bnkr/Brkr	200k/1k
USD	2000	MORGAN STANLEY (MS)	6.407	01/11/2029	A1/A-/A+	Diversified Banking Inst	1k/1k
USD	2000	MORGAN STANLEY (MS)	6.627	01/11/2034	A1/A-/A+	Diversified Banking Inst	1k/1k
USD	400	NATIONAL RURAL UTIL COOP (NRUC)	5.6	13/11/2026	A2/A-/A	Electric-Distribution	2k/1k
USD	750	QUEST DIAGNOSTICS INC (DGX)	6.4	30/11/2033	Baa2/BBB+/BBB	Medical Labs&Testing Srv	2k/1k
USD	400	RYDER SYSTEM INC (R)	6.3	01/12/2028	Baa2/BBB+/BBB+	Transport-Services	2k/1k
USD	600	RYDER SYSTEM INC (R)	6.6	01/12/2033	Baa2/BBB+/BBB+	Transport-Services	2k/1k

@ Issue						
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