

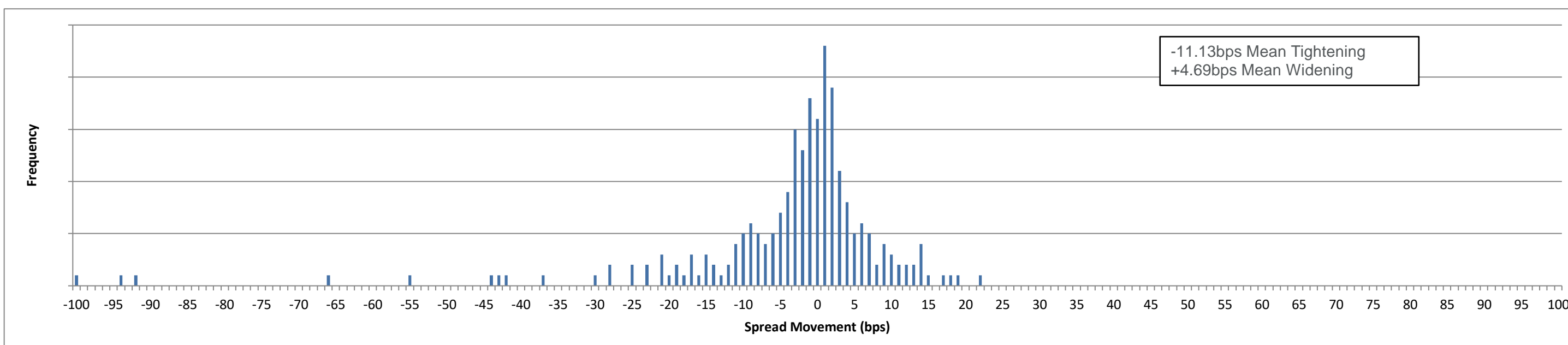
FIXED INCOME

New Issue Performance
26 April 2024



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	625	GEO GROUP INC/THE (GEO)	10.25	15/04/2031	B3/B/NA	Private Corrections	04/04/24	592	100		452.7	103.989	-139
USD	400	BRANDYWINE OPER PARTNERS (BDN)	8.875	12/04/2029	NA/BB+/NA	REITS-Office Property	03/04/24	467.3	99.505		372.5	101.757	-95
USD	650	GEO GROUP INC/THE (GEO)	8.625	15/04/2029	B1/BB/NA	Private Corrections	04/04/24	430	100		337.7	101.812	-92
USD	400	TUTOR PERINI CORP (TPC)	11.875	30/04/2029	Caa1/CCC+/NA	Building-Heavy Construct	17/04/24	784	97.71		718.0	99.863	-66
USD	555	DYE & DURHAM LIMITED (DNDCN)	8.625	15/04/2029	B1/NA/NA	Computer Software	04/04/24	431	100		375.4	100.461	-56

FIVE WORST PERFORMERS								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid	
EUR	300	HELIOS SOFT/ION CORP SOL (IONCOR)	7.875	01/05/2029	B2/NA/NA	Enterprise Software/Serv	25/04/24	529.3	100		551.0	99.75	+22
EUR	750	COMMERZBANK AG (CMZB)	4.875	16/10/2034	Baa3/BB+/NA	Commer Banks Non-US	08/04/24	253.1	99.877	4.1x	271.7	98.302	+19
USD	500	ARROW ELECTRONICS INC (ARW)	5.875	10/04/2034	Baa3/BBB-/BBB-	Electronic Parts Distrib	01/04/24	155	99.97	2.8x	172.0	96.209	+17
USD	2500	GOLDMAN SACHS GROUP INC (GS)	5.851	25/04/2035	A2/BBB+/A	Diversified Banking Inst	18/04/24	122	100	5.5x	138.5	98.449	+16
EUR	900	BAT INTL FINANCE PLC (BATSLN)	4.125	12/04/2032	Baa2/BBB+/BBB+	Tobacco	09/04/24	184.8	99.859	3.4x	199.7	97.357	+15

Thursday 25 April 2024								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	CAISSE DES DEPOTS ET CON (CDCEPS)	3	25/05/2029	NA/NA/NA	Special Purpose Banks	100k/100k	16.0	99.836	11x	15.7	99.66	-0
EUR	300	HELIOS SOFT/ION CORP SOL (IONCOR)	7.875	01/05/2029	B2/NA/NA	Enterprise Software/Serv	100k/1k	529.3	100		551.0	99.75	+22
EUR	500	LANSFORSKRINGAR HYPOTEK (LFBANK)	3.125	03/05/2030	NA/NA/NA	Finance-Mtge Loan/Banker	100k/1k	68.7	99.715	3.8x	68.6	99.56	-0
EUR	500	NATIONWIDE BLDG SOCIETY (NWIDE)	3.309	02/05/2034	NA/NA/NA	Building Societies	100k/1k	67.1	100	3.8x	66.5	100.40	-1
EUR	500	NATIONWIDE BLDG SOCIETY (NWIDE)	FRN	02/05/2027	NA/NA/NA	Building Societies	100k/1k	100			100.03		
EUR	650	PURPLE PROTECTED ASSET (PRPLEP)	FRN	02/05/2025	NA/NA/NA	Finance-Other Services	125k/125k	100			NQ		
EUR	750	SKANDINAVISKA ENSKILDA (SEB)	FRN	03/05/2027	NA/NA/NA	Commer Banks Non-US	100k/1k	100		1.7x	99.98		
EUR	500	WERFEN SA/SPAIN (WERFEN)	4.25	03/05/2030	NA/BBB-/NA	Diagnostic Kits	100k/100k	186.5	99.023	4x	178.3	99.66	-8
GBP	500	INTER-AMERICAN DEVEL BK (IADB)	4.375	02/05/2033	NA/NA/NA	Supranational Bank	1k/1k	12.7	99.156	1x	16.3	99.21	+4
USD	750	ARAB PETROLEUM INVST (APICOR)	5.428	02/05/2029	NA/NA/NA	Supranational Bank	200k/1k	95.0	100		69.3	100.14	-26
USD	600	BANCO DEL ESTADO -CHILE (BANCO)	7.95	Perp	NA/NA/NA	Regional Banks-Non US	200k/1k	100			325.0	NQ	
USD	1325	BRIGHTLINE EAST LLC (BRIEAS)	11	31/01/2030	NA/(P)B/B(EXP)	Transport-Rail	200k/1k	627.0	100				
USD	600	GXO LOGISTICS INC (GXO)	6.25	06/05/2029	NA/BBB-/NA	Commercial Services	2k/1k	165.0	99.459		163.5	99.63	-1
USD	500	GXO LOGISTICS INC (GXO)	6.5	06/05/2034	NA/BBB-/NA	Commercial Services	2k/1k	195.0	98.86		191.8	99.33	-3
USD	500	HELIOS SOFT/ION CORP SOL (IONCOR)	8.75	01/05/2029	B2/B/NA	Enterprise Software/Serv	200k/1k	409.0	100		410.4	99.80	+1

Wednesday 24 April 2024								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	ACHMEA BV (ACHMEA)	5.625	02/11/2044	NA/NA/BBB	Property/Casualty Ins	100k/1k	315.3	99.188	4x	309.8	99.49	-5
EUR	300	BANK OF CYPRUS PCL (BOCYCY)	5	02/05/2029	Ba2/BB/NA	Commer Banks Non-US	100k/1k	100		4.2x	248.4	99.48	
EUR	5000	EUROPEAN INVESTMENT BANK (EIB)	2.875	15/10/2031	NA/NA/NA	Supranational Bank	1k/1k	50.5	99.344	7.4x	45.7	99.34	-5
EUR	333.35	GLOBALWORTH REAL ESTATE (GWILN)	6.25	31/03/2030	NA/BB/BBB-	REITS-Diversified	100k/0.001k	100			619.8	89.81	
EUR	500	GOODMAN AUSTRALIA FIN (GMGAU)	4.25	03/05/2030	Baa1/NA/NA	REITS-Warehouse/Industr	100k/1k	180.3	99.647	4.6x	176.6	99.74	-4
EUR	500	HAMBURG COMMERCIAL BANK (HCOB)	4.75	02/05/2029	NA/NA/NA	Regional Banks-Non US	1k/1k	226.8	99.604	3.5x	211.4	100.12	-15
EUR	3000	HELLENIC REPUBLIC (GGB)	4.125	15/06/2054	NA/NA/NA	Sovereign	1k/1k	151.8	98.057	11x	149.5	98.33	-2
EUR	1000	LAND RHEINLAND-PFALZ (RHIPAL)	3	02/05/2034	NA/NA/NA	Regional Authority	1k/1k	47.5	99.744	1.3x	46.3	99.49	-1
EUR	500	MAHLE GMBH (MAHLGR)	6.5	02/05/2031	Ba2/BB/NA	Auto/Trk Prts&Equip-Orig	100k/1k	399.0	100		412.1	99.82	+13
EUR	500	SP KIINNITYSLUOTTOPANKKI (SPMTBK)	3.25	02/05/2031	NA/NA/NA	Commer Banks Non-US	100k/1k	78.9	99.834	4x	77.7	99.70	-1
EUR	500	TDC NET AS (TDCDC)	5.186	02/08/2029	NA/NA/NA	Telecom Services	100k/1k	260.6	99.997	3.2x	258.6	99.98	-2
EUR	1000	UNEDIC (UNEDIC)	3.125	25/11/2034	NA/NA/NA	Sovereign Agency	100k/100k	7.0	99.419	12.7x		99.46	
USD	500	ENCINO ACQUISITION PARTN (ENCIAC)	8.75	01/05/2031	B3/B-/B	Oil Comp-Explor&Prodtn	2k/1k	412.0	100		383.7	100.88	-28
USD	350	INDIKA INTI ENERGI PT (INDYIJ)	8.75	07/05/2029	NA/NA/NA	Coal	250k/1k	100		2.1x	423.6	99.25	
USD	300	INTL BK RECON & DEVELOP (IBRD)	5.75	02/05/2034	NA/NA/NA	Supranational Bank	10k/1k	100			104.3	99.63	
USD	300	KIB TIER 1 SUKUK 2 LTD (KIBKK)	6.625	Perp	NA/NA/NA	Investment Companies	200k/1k	100			192.4	NQ	
USD	300	KOREA OCEAN BUSINESS CO (KOBOP)	5.25	02/05/2029	Aa2/NA/NA	Finance-Other Services	200k/1k	70.0	99.467		72.6	99.23	+3
USD	300	KOREA OCEAN BUSINESS CO (KOBOP)	5.375	02/05/2027	Aa2/NA/NA	Finance-Other Services	200k/1k	60.0	99.904		61.8	99.78	+2
USD	300	NANNING COMM INV GROUP (NNCOMM)	7.3	30/04/2027	NA/NA/BBB-	Retail-Petroleum Prod	200k/1k	100			252.9	99.83	
USD	1250	OFFICE CHERIFIEN DES PHO (OCPMR)	6.75	02/05/2034	Baa3/NA/NA	Chemicals-Specialty	200k/1k	230.0	98.491		230.3	98.37	+0
USD	750	OFFICE CHERIFIEN DES PHO (OCPMR)	7.5	02/05/2054	Baa3/NA/NA	Chemicals-Specialty	200k/1k	295.0	97.262		295.2	97.32	+0
USD	500	SISECAM UK PLC (SISSETI)	8.25	02/05/2029	NA/NA/NA	Bldg Prod-Doors&Windows	200k/1k	100			336.9	100.60	
USD	600	SISECAM UK PLC (SISSETI)	8.625	02/05/2032	NA/NA/NA	Bldg Prod-Doors&Windows	200k/1k	100			378.7	100.65	
USD	600	VAIL RESORTS INC (MTN)	6.5	15/05/2032	Ba3/BB/NA	Resorts/Theme Parks	2k/1k	183.0	100		183.3	99.76	+0

Tuesday 23 April 2024								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	625	AIB GROUP PLC (AIB)	7.125	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	300.4	99.715	10.3x	289.3	99.77	-11
EUR	300	CRELAN SA (CRELAN)	5.375	30/04/2035	Baa3/NA/NA	Special Purpose Banks	100k/100k	66.1	99.178	5.1x	63.8	98.81	-2
EUR	500	DZ HYP AG (DZHYP)	3	31/05/2032	NA/NA/NA	Mortgage Banks	1k/1k	99.366	2.1x		246.3	99.13	
EUR	650	EUROBANK SA (EUROB)	4.875	30/04/2031	Ba1/BB/BB	Commer Banks Non-US	100k/1k	33.5	99.754	10.8x	30.9	99.57	-3
EUR	4000	EUROPEAN UNION (EU)	2.875	06/12/2027	NA/NA/NA	Sovereign	0.001k/0.001k	100			NQ		
EUR	175	FERTIBERIA CORPORATE (FRTBRA)	9.129	08/05/2028	NA/NA/NA	Agricultural Chemicals	1k/1k	49.3	99.87	5.8x	47.7	99.22	-2
EUR	4000	FINNISH GOVERNMENT (RFGB)	3	15/09/2034	NA/NA/NA	Sovereign	1k/1k	142.7	99.634	4.9x	137.9	99.18	-5
EUR	700	FLUVIUS SYSTEM OP (FLUVIU)	3.875	02/05/2034	A3/NA/NA	Electric-Distribution	100k/100k	49.5	99.479	3x	48.1	99.04	-1
EUR	500	FREIE HANSESTADT HAMBURG (HAMBRO)	2.875	30/04/2032	NA/NA/AAA	Regional Authority	1k/1k	127.1	99.875	2.2x	123.2	99.59	-4
EUR	500	GROUPE ACM (BFCM)	3.75	30/04/2029	A3/NA/NA	Commer Banks Non-US	100k/100k	122.0	99.955	1.2x	127.3	99.40	+5
EUR	500	NATIONAL BANK OF CANADA (NACN)	3.75	02/05/2029	A3/BBB+/A+(EXP)	Commer Banks Non-US	100k/1k	109.0	99.598	3.8x	107.3	99.02	-2
EUR	500	RTE RESEAU DE TRANSPORT (RTEFRA)	3.5	30/04/2033	NA/NA/NA	Electric-Transmission	100k/100k	114.1	98.951	6.6x	110.4	98.30	-4
EUR	500	RTE RESEAU DE TRANSPORT (RTEFRA)	3.75	30/04/2044	NA/NA/NA	Electric-Transmission	100k/100k	141.5	99.296	4.6x	141.5	98.68	-0
EUR	500	SYDNEY AIRPORT FINANCE (SYDAU)	3.75	30/04/2032	Baa1/BBB+/NA	Airport Develop/Maint	100k/1k	247.7	100	6.3x	226.6	100.41	-21
GBP	400	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.875	30/04/2031	Aaa/NA/NA	Mutual Insurance	100k/1k	82.0	99.561	1.7x	83.0	99.18	+1
USD	1750	ABU DHABI GOVT INTL (ADGB)	4.875	30/04/2029	NA/AA/AA	Sovereign	200k/1k	35.0	99.601		38.8	99.06	+4
USD	1750	ABU DHABI GOVT INTL (ADGB)	5.5	30/04/2054	NA/AA/AA	Sovereign	200k/1k	90.0	98.327		92.5	97.08	+2
USD	3000	CANADA GOVERNMENT (CANADA)	4.625	30/04/2029	Aaa/AAA/AA	Sovereign	5k/5k	10.0	99.59		9.0	99.26	-1
USD	1500	CASSA DEPOSITI E PRESTIT (CDEP)	5.875	30/04/2029	NA/BBB/BBB	Special Purpose Banks	200k/1k	145.0	99.161		129.3	99.49	-16
USD	2000	CITIBANK NA (C)	5.438	30/04/2026	NA/A+/NA	Super-Regional Banks-US	250k/1k	52.0	100		38.5	100.09	-13
USD	2000	CITIBANK NA (C)	5.57	30/04/2034	NA/A+/NA	Super-Regional Banks-US	250k/1k	97.0	100		94.8	99.60	-2
USD	1000	CITIBANK NA (C)	FRN	30/04/2026	NA/A+/NA	Super-Regional Banks-US	250k/1k	100			100.09		
USD	100												

EUR 430 NOVA ALEXANDRE III SAS (NVFVES) FRN 15/07/2029 NA/(P)B/BB-(EXP) Machinery-General Indust 100k/1k 99.25 98.59

Thursday 18 April 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	600	BOELS TOPHOLDING BV (BOELST)	5.75	15/05/2030	Ba3/BB/NA	Rental Auto/Equipment	100k/1k	326.0	100		323.2	99.96	-3
EUR	500	CARNIVAL CORP (CCL)	5.75	15/01/2020	B3/BB-/NA	Cruise Lines	100k/1k	325.0	100		307.2	100.38	-18
EUR	350	DRAX FINCO PLC (DRXLN)	5.875	15/04/2029	NA/BB+/BBB-	Electric-Generation	100k/1k	340.0	100		344.1	99.63	+4
EUR	500	GENERAL MILLS INC (GIS)	3.65	23/10/2030	Baa2/BBB/NA	Food-Misc/Diversified	100k/1k	125.8	99.885	3x	120.9	99.56	-5
EUR	500	GENERAL MILLS INC (GIS)	3.85	23/04/2034	Baa2/BBB/NA	Food-Misc/Diversified	100k/1k	140.1	99.674	2.8x	133.2	99.35	-7
EUR	500	KOMMUNALBANKEN AS (KBN)	2.875	25/04/2029	Aaa/AAA/NA	Sovereign Agency	100k/1k	48.6	99.583	5.4x	47.4	99.04	-1
USD	750	CITIZENS FINANCIAL GROUP (CFG)	6.645	25/04/2035	Baa1/BBB+/NA	Commer Banks-Eastern US	2k/1k	200.0	100	5.5x	199.3	99.83	-1
USD	500	FORD OTOMOTIV SANAYI AS (FROTO)	7.125	25/04/2029	NA/(P)BB+/BB+	Auto-Cars/Light Trucks	200k/1k	244.3	100		252.3	99.58	+8
USD	2500	GOLDMAN SACHS GROUP INC (GS)	5.727	25/04/2030	A2/BBB+/A	Diversified Banking Inst	1k/1k	105.0	100	3.7x	118.4	99.32	+13
USD	2500	GOLDMAN SACHS GROUP INC (GS)	5.851	25/04/2035	A2/BBB+/A	Diversified Banking Inst	1k/1k	122.0	100	5.5x	138.5	98.45	+16
USD	500	LG ELECTRONICS INC (LGELEC)	5.625	24/04/2027	Baa2/BBB/NA	Audio/Video Products	200k/1k	95.0	99.6	6.4x	108.1	99.21	+13
USD	300	LG ELECTRONICS INC (LGELEC)	5.625	24/04/2029	Baa2/BBB/NA	Audio/Video Products	200k/1k	110.0	99.327	13.3x	114.3	99.06	+4
USD	350	PERENTI FINANCE PTY LTD (ASLAU)	7.5	26/04/2029	NA/BB/BB+	Mining Services	200k/1k		100	6.6x	269.0	100.64	
USD	500	PUMA INTERNATIONAL FINAN (PUMAFN)	7.75	25/04/2029	Ba3/NA/BB-(EXP)	Oil Refining&Marketing	200k/1k		100		288.3	100.55	
USD	850	SIX FLAGS ENTER / THEME (SIX)	6.625	01/05/2032	Ba2 */BB */NA	Resorts/Theme Parks	2k/1k	198.0	100		201.8	99.40	+4
USD	500	YINSON PRODUCTION OFFSHO (YIPROF)	6.625	03/05/2029	NA/NA/NA	Oil-Field Services	0.001k/0.00		98		502.2	99.03	

Wednesday 17 April 2024							@ 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	30/04/2032	Baa2/NA/A-	Public Thoroughfares	100k/100k	44.0	99.629	5.3x	42.1	99.14	-2
EUR	200	ADVANZIA BANK SA (ADVNZI)	7	24/04/2028	Baa3/NA/NA	Commer Banks Non-US	100k/100k		100	1.5x	438.9	99.87	
EUR	500	BRENTAG FINANCE BV (BNRGR)	3.75	24/04/2028	Baa2/BBB+/NA	Chemicals-Specialty	100k/100k	127.6	99.781	4.2x	120.6	99.56	-7
EUR	500	BRENTAG FINANCE BV (BNRGR)	3.875	24/04/2032	Baa2/BBB+/NA	Chemicals-Specialty	100k/100k	159.0	99.192	4.4x	160.6	98.25	+2
EUR	500	FLUTTER TREASURY DAC (FLTR)	5	29/04/2029	Ba1/BBB-/BBB-(EXP)	Internet Gambling	100k/1k	257.0	100		212.4	101.31	-45
EUR	2000	ING BANK NV (INTND)	3.115	22/04/2033	Aaa/NA/NA	Commer Banks Non-US	100k/100k		100		70.1	99.10	
EUR	2000	ING BANK NV (INTND)	3.156	22/04/2035	Aaa/NA/NA	Commer Banks Non-US	100k/100k		100		68.0	98.90	
EUR	1000	LONZA FINANCE INTL NV (LONNVX)	3.875	24/04/2036	NA/BBB+/NA	Medical Labs&Testing Srv	100k/1k	150.2	98.715	3.9x	145.2	98.02	-5
EUR	750	UNICREDIT BANK GMBH (HVB)	3.125	24/02/2028	Aaa/NA/NA	Commer Banks Non-US	1k/1k	71.0	99.662	1.5x	66.8	99.36	-4
USD	2500	BRITISH COLUMBIA PROV OF (BRCOL)	4.9	24/04/2029	Aaa/AA-/NA	Regional Authority	5k/1k	26.6	99.965		27.6	99.69	+1
USD	475	EMPIRE COMMUNITIES CORP (EMPRCC)	9.75	01/05/2029	NA/B-/B-	Bldg-Residential/Commer	2k/1k	512.0	100				
USD	525	FLUTTER TREASURY DAC (FLTR)	6.375	29/04/2029	Ba1/BBB-/BBB-(EXP)	Internet Gambling	200k/1k	172.0	100		160.8	100.23	-11
USD	500	HYUNDAI CARD CO LTD (HYNCRD)	5.75	24/04/2029	Baa1/NA/BBB+	Finance-Credit Card	200k/1k	135.0	98.807	6.4x	137.5	98.61	+2
USD	550	INTL BK RECON & DEVELOP (IBRD)	5.17	24/04/2029	Aaa/AAA/NA	Supranational Bank	100k/1k		100		57.8	99.70	
USD	1400	JANE STREET GRP/JSG FIN (JANEST)	7.125	30/04/2031	Ba2/BB/BB+	Finance-Invest Bnkr/Brkr	2k/1k	252.0	100		242.4	99.99	-10
USD	3000	KFW (KFW)	5	16/03/2026	Aaa/AAA/NA	Special Purpose Banks	1k/1k	10.1	99.923		11.8	99.82	+2
USD	200	LB BADEN-WUERTEMBERG (LBBW)	5.379	30/04/2026	NA/NA/NA	Regional Banks-Non US	200k/200k		100		37.6	99.86	
USD	1500	MORGAN STANLEY (MS)	5.652	13/04/2028	A1/A-/A-	Diversified Banking Inst	1k/1k	90.0	100	3.6x	100.7	99.49	+11
USD	2500	MORGAN STANLEY (MS)	5.656	18/04/2030	A1/A-/A+	Diversified Banking Inst	1k/1k	105.0	100	3.2x	116.2	99.11	+11
USD	3000	MORGAN STANLEY (MS)	5.831	19/04/2035	A1/A-/A+	Diversified Banking Inst	1k/1k	125.0	100	4.9x	118.8	99.76	-6
USD	1000	MORGAN STANLEY (MS)	6.36253	13/04/2028	A1/A-/A+	Diversified Banking Inst	1k/1k		100	1.7x		99.76	
USD	1000	ROYAL BANK OF CANADA (RY)	7.5	02/05/2084	Baa2/BBB/NA	Commer Banks Non-US	200k/1k		100	2.2x	304.7	99.27	
USD	1000	SFIL SA (SFILFR)	5	26/04/2027	Aa2/AA/NA	Export/Import Bank	200k/200k	24.7	99.746	3.3x	21.2	99.69	-3
USD	550	TURKIYE VAKIFLAR BANKASI (VAKBN)	10.1173	Perp	NA/NA/CCC	Commer Banks Non-US	200k/1k		100		549.1	99.75	
USD	550	TURKIYE VAKIFLAR BANKASI (VAKBN)	10.1173	Perp	NA/NA/CCC	Commer Banks Non-US	200k/1k		100		549.1	99.75	
USD	400	TUTOR PERINI CORP (TPC)	11.875	30/04/2029	Caa1/CCC+/NA	Building-Heavy Construct	2k/1k	784.0	97.71		718.0	99.86	-66
USD	820	VALLOUREC SACA (VKFP)	7.5	15/04/2032	Ba2/BB+/BB+	Steel Pipe&Tube	200k/1k	286.0	100		255.5	100.98	-30

Tuesday 16 April 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	BANCA MONTE DEI PASCHI S (MONTE)	3.5	23/04/2029	Aa3/NA/AA-	Commer Banks Non-US	100k/1k	106.9	99.919	3.1x	98.1	99.59	-9
EUR	500	DEUTSCHE BAHN FIN GMBH (DBHNGR)	3.375	24/04/2034	NA/NA/NA	Transport-Rail	100k/1k	90.1	99.858	3x	85.7	99.34	-4
EUR	500	EQUITABLE BANK (EQBCN)	3.5	28/05/2027	NA/NA/NA	Commer Banks Non-US	100k/1k	100.3	99.648	8x	85.9	99.62	-14
EUR	250	LAND BADEN-WUERTEMBERG (BADWUR)	3.846	23/04/2026	NA/AA+/NA	Regional Authority	1k/1k		100.136			100.08	
EUR	750	LB BADEN-WUERTEMBERG (LBBW)	3	26/09/2031	NA/NA/NA	Regional Banks-Non US	1k/1k		99.169	1.6x	61.4	98.82	
EUR	500	LB BADEN-WUERTEMBERG (LBBW)	3	26/04/2027	NA/NA/NA	Regional Banks-Non US	1k/1k		99.4	2.5x	52.9	99.16	
EUR	500	REGIE AUTONOME DES TRANS (RATPFP)	3.25	25/05/2034	NA/NA/AA-	Transport-Services	100k/100k	30.0	99.513	10.2x	25.0	99.00	-5
USD	300	AG BK CHINA LTD/ LONDON (AGRBK)	FRN	22/04/2027	A1/NA/NA	Commer Banks Non-US	200k/1k		100	3.3x		100.01	
USD	177.37	DUKE ENERGY PROG SC STOR (DUK)	5.404	01/03/2044	Aaa/AAA/NA	Electric-Integrated	2k/1k	73.0	99.995		75.2	99.76	+2
USD	5000	EUROPEAN INVESTMENT BANK (EIB)	4.75	15/06/2029	Aaa/AAA/AAA	Supranational Bank	1k/1k	10.5	99.839		8.9	99.85	-2
USD	2250	GOLDMAN SACHS GROUP INC (GS)	7.5	Perp	Ba1/BB+/BBB-	Diversified Banking Inst	1k/1k		100		259.0	100.85	
USD	300	HANA BANK (KEHNB)	5.375	23/04/2027	Aa3/A+/NA	Diversified Banking Inst	200k/1k	70.0	99.634	4.3x	58.0	99.88	-12
USD	300	HANA BANK (KEHNB)	5.375	23/04/2029	Aa3/A+/NA	Diversified Banking Inst	200k/1k	78.0	99.663	4.3x	61.9	100.23	-16
USD	1500	JAPAN FIN ORG MUNICIPAL (JFM)	5	23/04/2029	A1/A+/NA	Regional Agencies	200k/2k	40.4	99.716		40.5	99.56	+0
USD	700	JOHNSON CONTROLS/TYCO FI (JCI)	5.5	19/04/2029	Baa2/BBB+/NA	Bldg Prod-Air&Heating	2k/1k	87.5	99.737		78.4	100.06	-9
USD	1000	KUNTARAOHITUS OYJ (KUNTA)	4.875	23/04/2027	Aa1/AA+/NA	Regional Agencies	200k/1k	18.0	99.667	1.5x	18.1	99.61	+0
USD	1500	ONTARIO (PROVINCE OF) (ONT)	5.05	24/04/2034	Aa3/NA/AA-	Regional Authority	5k/1k	40.3	99.907		40.4	99.77	+0
USD	800	ROCKET SOFTWARE INC (ROCSOF)	9	28/11/2028	NA/B-/BB-	Enterprise Software/Serv	2k/1k		100		399.5	100.44	
USD	750	SUNOCO LP (SUN)	7	01/05/2029	Ba3 */BB/BB+	Oil Refining&Marketing	2k/1k		100		193.7	101.25	
USD	750	SUNOCO LP (SUN)	7.25	01/05/2032	Ba3 */BB/BB+	Oil Refining&Marketing	2k/1k		100		224.6	101.26	
USD	800	ZF NA CAPITAL (ZFFNGR)	6.75	23/04/2030	NA/BB+/NA	Auto/Trk Prts&Equip-Orig	150k/1k	206.7	100		202.7	100.10	-4
USD	700	ZF NA CAPITAL (ZFFNGR)	6.875	23/04/2032	Ba1/BB+/NA	Auto/Trk Prts&Equip-Orig	150k/1k	221.8	100				

Monday 15 April 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1250	BANCO SANTANDER SA (SANTAN)	3.875	22/04/2029	Baa1/A-/A-	Diversified Banking Inst	100k/100k	146.9	99.799	1.4x	138.7	99.46	-8
EUR	750	BANCO SANTANDER SA (SANTAN)	4.125	22/04/2034	Baa1/A-/A-	Diversified Banking Inst	100k/100k	169.8	99.871	1.6x	162.0	99.26	-8
EUR	750	CIE FINANCEMENT FONCIER (CFF)	3	24/04/2032	Aaa/AAA/NA	Commer Banks Non-US	100k/100k	72.4	99.252	2.7x	71.2	98.32	-1
EUR	1250	CIE FINANCEMENT FONCIER (CFF)	3.125	24/04/2027	Aaa/AAA/NA	Commer Banks Non-US	100k/100k	55.9	99.842	1.8x	55.8	99.43	-0
EUR	7000	KFW (KFW)	2.875	29/05/2026	Aaa/AAA/NA	Special Purpose Banks	1k/1k	38.9	99.653	2.9x	21.8	99.34	-17
GBP	600	KFW (KFW)	4.25	01/10/2030	Aaa/AAA/NA	Special Purpose Banks	1k/1k	21.2	99.762	1.1x	21.4	99.09	+0
USD	650	ELECTRICITE DE FRANCE SA (EDF)	5.65	22/04/2029	Baa1/NA/BBB+	Electric-Generation	200k/1k	105.0	99.858		105.0	99.55	+0
USD	650	ELECTRICITE DE FRANCE SA (EDF)	5.95	22/04/2034	Baa1/NA/BBB+	Electric-Generation	200k/1k	135.0	99.896		135.1	99.44	+0
USD	750	ELECTRICITE DE FRANCE SA (EDF)	6	22/04/2064	Baa1/NA/BBB+	Electric-Generation	200k/1k	185.0	91.978		185.1	99.16	+0
USD	700	EVERSOURCE ENERGY (ES)											

EUR	750	JEFFERIES FIN GROUP INC (JEF)	3.875	16/04/2026	Baa2/BBB/BBB+	Finance-Invest Bnkr/Brkr	100k/1k	100.6	99.936	1.3x	106.7	99.52	+6
EUR	500	JEFFERIES FIN GROUP INC (JEF)	4	16/04/2029	Baa2/BBB/BBB+	Finance-Invest Bnkr/Brkr	100k/1k	165.0	99.773	2x	172.9	98.51	+8
EUR	500	LAND RHEINLAND-PFALZ (RHIPAL)	3.906	15/04/2026	NA/NA/AAA	Regional Authority	1k/1k					99.97	
EUR	500	NATIONWIDE BLDG SOCIETY (NWIDE)	4.375	16/04/2034	Baa1/BBB/BBB+	Building Societies	100k/1k	204.8	99.965	3.2x	206.7	98.87	+2
EUR	500	PIRAEUS BANK SA (TPEIR)	5	16/04/2030	Ba2/NA/BB-	Commer Banks Non-US	100k/1k		100	2.6x	253.1	99.39	
EUR	750	PORSCHE AUTO HOLDING SE (PORSCH)	3.75	27/09/2029	NA/NA/NA	Auto-Cars/Light Trucks	1k/1k	153.3	99.476	3.1x	151.7	98.51	-2
EUR	850	PORSCHE AUTO HOLDING SE (PORSCH)	4.125	27/09/2032	NA/NA/NA	Auto-Cars/Light Trucks	1k/1k	183.5	99.866	3.3x	170.7	99.15	-13
EUR	1500	PROVINCE OF ALBERTA (ALTA)	3.125	16/10/2034	NA/NA/AA-	Regional Authority	100k/1k	75.7	99.818	5.1x	79.6	97.68	+4
EUR	525	PVH CORP (PVH)	4.125	16/07/2029	Baa3/BBB-/NA	Apparel Manufacturers	100k/1k	178.7	99.803	5.7x	168.4	99.24	-10
EUR	800	RAIFFEISEN BANK INTL (RBIIV)	4.588	17/04/2029	Aa1/NA/NA	Commer Banks Non-US	100k/100k		100			100.64	
EUR	500	S-PANKKI OYJ (SPANOY)	3	16/04/2030	NA/AAA/NA	Commer Banks Non-US	100k/100k	79.2	99.363	3x	78.9	98.28	-0
EUR	1000	TORONTO-DOMINION BANK (TD)	3.563	16/04/2031	A1/A/AA-	Commer Banks Non-US	100k/1k	126.8	100	2x	131.4	98.36	+5
EUR	1500	TORONTO-DOMINION BANK (TD)	4.303	16/04/2026	A1/A/AA-	Commer Banks Non-US	100k/1k		100	1.4x		100.00	
EUR	500	YORKSHIRE BUILDING SOC (YBS)	3	16/04/2031	Aaa/NA/AAA	Building Societies	100k/1k	75.7	99.534	4.4x	74.4	98.37	-1
GBP	1000	CORP ANDINA DE FOMENTO (CAF)	4.75	16/04/2029	Aa3/AA/AA-	Supranational Bank	100k/1k	95.0	99.28	4.3x	79.7	98.55	-15
GBP	300	KOMMUNEKREDIT (KOMMUN)	4.125	20/11/2028	Aaa/AAA/NA	Regional Agencies	100k/1k	31.0	99.688	0.9x	31.4	98.31	+0
USD	760	AEGON FUNDING CO LLC (AEGON)	5.5	16/04/2027	Baa1/BBB+/NA	Multi-line Insurance	200k/1k	100.0	99.836	1.1x	96.5	99.16	-3
USD	300	BANK OF GEORGIA JSC (GEBGG)	9.5	Perp	B2/NA/B-	Commer Banks Non-US	200k/1k		100		512.2	98.71	
USD	500	CHINA DEVELOPMENT BANK (SDBC)	FRN	16/04/2027	NA/A+/NA	Special Purpose Banks	200k/1k		100			100.18	
USD	850	DIAMONDBACK ENERGY INC (FANG)	5.15	30/01/2030	Baa2/BBB-*/BBB*	Oil Comp-Explor&Prodn	2k/1k	80.0	99.83	5.6x	85.6	98.02	+6
USD	850	DIAMONDBACK ENERGY INC (FANG)	5.2	18/04/2027	Baa2/BBB-*/BBB*	Oil Comp-Explor&Prodn	2k/1k	65.0	99.956	5x	61.4	99.29	-4
USD	1300	DIAMONDBACK ENERGY INC (FANG)	5.4	18/04/2034	Baa2/BBB-*/BBB*	Oil Comp-Explor&Prodn	2k/1k	107.0	99.679	5.5x	115.6	96.77	+9
USD	1500	DIAMONDBACK ENERGY INC (FANG)	5.75	18/04/2054	Baa2/BBB-*/BBB*	Oil Comp-Explor&Prodn	2k/1k	127.0	99.957	5.7x	135.6	94.74	+9
USD	1000	DIAMONDBACK ENERGY INC (FANG)	5.9	18/04/2064	Baa2/BBB-*/BBB*	Oil Comp-Explor&Prodn	2k/1k	142.0	99.954	6.2x	147.8	94.77	+6
USD	500	FAR EAST HORIZON LTD (FRESHK)	6.625	16/04/2027	NA/BBB-/NA	Finance-Leasing Compan	200k/1k	215.0	99.799	5.7x	200.3	99.40	-15
USD	1000	JPN BANK FOR INTL COOP (JBIC)	4.625	17/04/2034	A1/A+/NA	Export/Import Bank	200k/2k	32.8	99.423		28.0	97.43	-5
USD	2695.6	MAUSER PACKAGING SOLUT (BWY)	7.875	15/04/2027	B2/B/NA	Containers-Metal/Glass	2k/1k	311.0	100.5				
USD	750	MELCO RESORTS FINANCE (MPEL)	7.625	17/04/2032	Ba3/BB-/NA	Casino Hotels	200k/1k	326.0	100		316.0	97.77	-10
USD	300	MET LIFE GLOB FUNDING I (MET)	FRN	09/04/2026	Aa3/AA-/AA-	Multi-line Insurance	150k/1k		100			99.95	
USD	1320	NIPPON LIFE INSURANCE (NIPLIF)	5.95	16/04/2054	A3/A-/NA	Life/Health Insurance	200k/1k	159.0	100	2.8x	167.0	97.11	+8
USD	700	PUBLIC STORAGE OP CO (PSA)	FRN	16/04/2027	A2/A/NA	REITS-Storage	2k/1k		100	1.6x		99.78	
USD	500	TASEKO MINES LTD (TKOON)	8.25	01/05/2030	B3/B-/B-	Metal-Copper	2k/1k	384.0	100				
USD	600	TD SYNEX CORP (SNX)	6.1	12/04/2034	Baa3/BBB-/BBB-	Electronic Parts Distrib	2k/1k	175.0	99.896	6.5x	151.6	99.33	-23
USD	500	VISTRA OPERATIONS CO LLC (VST)	6	15/04/2034	Baa3/BBB-/BBB-	Electric-Generation	2k/1k	165.0	99.865	6.2x	177.7	96.71	+13
USD	1000	VISTRA OPERATIONS CO LLC (VST)	6.875	15/04/2032	Ba2/BB/BB	Electric-Generation	2k/1k	250.0	100		226.7	99.43	-23

Monday 08 April 2024							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	COMMERZBANK AG (CMZB)	4.875	16/10/2034	Baa3/BB+/NA	Commer Banks Non-US	100k/100k	253.1	99.877	4.1x	271.7	98.30	+19
EUR	1000	CREDIT AGRICOLE SA (ACAFF)	4.375	15/04/2036	Baa1/BBB+/A-	Diversified Banking Inst	100k/100k	206.0	99.752	3.8x	212.3	98.43	+6
EUR	250	DZ BANK AG (DZBK)	2.8	17/05/2030	NA/A+/NA	Cooperative Banks	1k/1k		100		142.5	93.67	
EUR	1000	NORDEA KIINITYSLUOTTO (NDAFH)	3	12/04/2034	Aaa/NA/NA	Commer Banks Non-US	100k/1k	60.0	99.575	1.4x	62.6	98.13	+3
EUR	750	SNAM SPA (SRGIM)	4.306	15/04/2026	Baa2/BBB+/BBB+	Gas-Transportation	100k/1k		100	2.3x		100.16	
EUR	1500	UBS AG LONDON (UBS)	4.262	12/04/2026	Aa3/A+/A+	Diversified Banking Inst	200k/1k		100	1.4x		99.96	
EUR	1500	WESTPAC BANKING CORP (WSTP)	3.131	15/04/2031	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	77.7	100	1.7x	80.3	98.81	+3
GBP	300	COMMONWEALTH BANK AUST (CBAAU)	FRN	15/04/2025	Aa3*/AA-/NA	Commer Banks Non-US	100k/100k		100			99.95	
GBP	400	OEKB OEST. KONTROLLBANK (OKB)	4.125	16/10/2028	Aa1/AA+/NA	Special Purpose Banks	100k/1k	29.7	99.519	1.2x	30.6	98.37	+1
GBP	250	PROTECTIVE LIFE GLOBAL (PL)	5.082	15/04/2031	A1/AA-/AA-	Life/Health Insurance	100k/1k	115.0	100	1.7x	112.8	98.67	-2
USD	375	AMERICAN HONDA FINANCE (HNDA)	FRN	10/10/2025	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k		100			99.96	
USD	1000	JOHN DEERE CAPITAL CORP (DE)	5.1	11/04/2034	A1/A+/A+	Machinery-Farm	1k/1k	70.0	99.938		75.4	97.49	+5
USD	500	MET TOWER GLOBAL FUNDING (MET)	5.25	12/04/2029	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	87.0	99.796		80.6	98.89	-6
USD	900	MITSUBISHI UFJ FIN GRP (MUFG)	5.258	17/04/2030	A1/A-/A-	Diversified Banking Inst	200k/1k	82.0	100		95.0	98.30	+13
USD	1600	MITSUBISHI UFJ FIN GRP (MUFG)	5.426	17/04/2035	A1/A-/A-	Diversified Banking Inst	200k/1k	100.0	100		109.9	97.38	+10
USD	500	NUVEEN LLC (TIAAGL)	5.55	15/01/2030	NA/NA/NA	Invest Mgmt/Advis Serv	2k/1k	115.0	99.888		106.6	98.96	-8
USD	750	NUVEEN LLC (TIAAGL)	5.85	15/04/2034	Baa1/AA+/NA	Invest Mgmt/Advis Serv	2k/1k	145.0	99.864		143.5	98.08	-2
USD	500	SHINHAN BANK (SHNHAN)	5.75	15/04/2034	Baa1/BBB+/BBB+	Commer Banks Non-US	200k/1k	140.0	99.385	4.8x	146.9	97.09	+7

Friday 05 April 2024							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
GBP	400	CD&R FIREFLY BIDCO LTD (MOTFUE)	8.625	30/04/2029	B2/B/NA	Retail-Petroleum Prod	100k/1k	472.0	100		469.5	98.80	-2
GBP	435	COMMONWEALTH BANK AUST (CBAAU)	FRN	15/04/2025	Aa3*/AA-/NA	Commer Banks Non-US	100k/100k		100			99.95	
USD	700	GENESE & WYOMING INC (GWR)	6.25	15/04/2032	Ba3/BB/NA	Transport-Rail	2k/1k	189.0	100				
USD	800	HLF FIN SARL LLC/HERBALI (HLF)	12.25	15/04/2029	Ba2/B+*/NA	Vitamins&Nutrition Prod	2k/1k	864.0	97.298		842.0	96.87	-22

Thursday 04 April 2024							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	BANK OF MONTREAL (BMO)	4.382	12/04/2027	A2/A-/AA-	Commer Banks Non-US	100k/1k		100	1.4x		99.92	
EUR	350	BEL SA (FBELFP)	4.375	11/04/2029	NA/NA/NA	Food-Wholesale/Distrib	100k/100k	213.4	99.657	6.6x	188.3	99.67	-25
EUR	500	CA AUTOBANK SPA IE (CAABNK)	3.75	12/04/2027	Baa1/NA/A-	Finance-Auto Loans	100k/1k	125.1	99.978	3.8x	105.7	99.78	-19
EUR	1500	CDP FINANCIAL INC (CADEPO)	3	11/04/2029	Aaa/AAA/AAA	Invest Mgmt/Advis Serv	250k/1k	65.0	99.982	5.6x	64.9	98.83	+0
EUR	750	CEPSA FINANCE SA (CEPSA)	4.125	11/04/2031	Baa3/BBB-/BBB-	Oil Comp-Integrated	100k/100k	187.7	99.613	1.7x	192.5	97.84	+5
EUR	500	INVESTITIONSBANK BERLIN (IBB)	3.912	12/04/2027	NA/NA/AAA	Special Purpose Banks	100k/100k		99.829			99.80	
EUR	600	JT INTL FIN SERVICES BV (JAPTOB)	3.625	11/04/2034	A2/A+/NA	Tobacco	100k/1k	150.9	97.976	8.8x	141.7	96.86	-9
EUR	850	TERNA RETE ELETTRICA (TRNIM)	4.75	Perp	Ba1/BBB-/NA	Electric-Transmission	100k/1k	252.1	99.745	2.7x	239.3	99.10	-13
EUR	850	VALEO SE (FRFP)	4.5	11/04/2030	Baa3/BB+/NA	Auto/Trk Prts&Equip-Orig	100k/100k	232.6	99.44	3.2x	238.9	97.86	+6
GBP	325	NORDIC INVESTMENT BANK (NIB)	4	11/10/2028	Aaa/AAA/NA	Supranational Bank	1k/1k	29.1	99.544	1.1x	28.8	97.95	-0
GBP	500	WESTPAC BANKING CORP (WSTP)	FRN	11/04/2025	Aa2/AA-/NA	Commer Banks Non-US	100k/100k		100			100.02	
USD	600	BRIGHTSE FIN GLBL FUND (BHF)	5.55	09/04/2027	A3/A+/NA	Life/Health Insurance	2k/1k	105.0	99.97		104.5	99.08	-0
USD	500	CORNELL UNIVERSITY (CORNLU)	4.835	15/06/2034	Aa1/AA/NA	Schools	1k/1k	52.0	100		57.8	96.75	+6
USD	500	DEVELOPMENT BANK OF KAZA (DBKAZ)	5.5	15/04/2027	Baa2/NA/BBB	Special Purpose Banks	200k/1k	109.2	99.727		91.5	99.29	-18
USD	555	DYE & DURHAM LIMITED (DNDCN)	8.625	15/04/2029	B1/NA/NA	Computer Software	2k/1k	431.0	100		375.4	100.46	-56
USD	650	GEO GROUP INC/THE (GEO)	8.625	15/04/2029	B1/BB/NA	Private Corrections	2k/1k	430.0	100		337.7	101.81	-92
USD	625	GEO GROUP INC/THE (GEO)	10.25	15/04/2031	B3/B/NA	Private Corrections	2k/1k	592.0	100		452.7	103.99	-139
USD	500	MOVIDA EUROPE SA (MOVIBZ)	7.85	11/04/2029	NA/NA/BB	Rental Auto/Equipment	200k/1k		98.888		518.6	92.16	

Wednesday 03 April 2024							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	DANSKE BANK A/S (DANBNK)	4.552	10/04/2027	Baa2/BBB+/A+	Commer Banks Non-US	100k/1k		100	2.5x		100.06	
EUR	500	NORDEUTSCHE LANDESBANK (NDB)	3.942	25/03/2027	Aaa/NA/NA	Commer Banks Non-US	100k/100k		100			99.44	
EUR	500	PERMANENT TSB GROUP (PTSB)	4.25	10/07/2030	Baa2/NA/BBB-	Commer Banks Non-US	100k/1k	193.4	99.657	4x	197.3	98.50	+4
EUR	500	SAARLAND (SAARLD)	2.75	10/04/2031	NA/NA/AAA	Regional Authority	1k/1k	51.0	99.768	1.6x	51.9	98.21	+1
EUR	300	SUOMEN HYPOTEEKKIYHDISTY (SUOHYP)	3.125	10/04/2029	NA/AAA/NA	Mortgage Banks	100k/100k	77.1	99.854	2.7x	78.5	98.79	+1
EUR	850	VONOVIA SE (ANNGR)	4.25	10/04/2034	Baa1/BBB+/BBB+	Real Estate Mgmt/Servic	100k/100k	197.5	98.981	4.1x	199.0	97.35	+2
GBP	750	FED CAISSES DESJARDINS (CCDJ)	FRN	12/10/2027	Aaa/NA/AAA	Cooperative Banks	100k/1k		100	2.1x		100.06	
GBP	800	INTL DEVELOPMENT ASSOC (IDAWBG)	4.125	10/04/2029	Aaa/AAA/NA	Supranational Bank	1k/1k	22.3	99.694	1.1x	22.8	98.35	+0
GBP	250	PLATFORM HG FINANCE PLC (PLATHG)	5.342	10/04/2050	NA/A+/A+	Real Estate Oper/Develop	100k/1k	83.0	100	3x			

USD	1250	GENERAL MOTORS FINL CO (GM)	5.55	15/07/2029	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	123.0	99.955	3x	128.8	98.06	+6
USD	1250	GENERAL MOTORS FINL CO (GM)	5.95	04/04/2034	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	163.0	99.978	4.2x	163.8	97.35	+1
USD	450	PUBLIC SERVICE COLORADO (XEL)	5.35	15/05/2034	A1/A/A+	Electric-Integrated	2k/1k	105.0	99.751	3.1x	105.4	97.12	+0
USD	750	PUBLIC SERVICE COLORADO (XEL)	5.75	15/05/2054	A1/A/A+	Electric-Integrated	2k/1k	130.0	99.747	2.9x	124.7	96.16	-5

Data Source: Bloomberg, ADMISI

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

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