

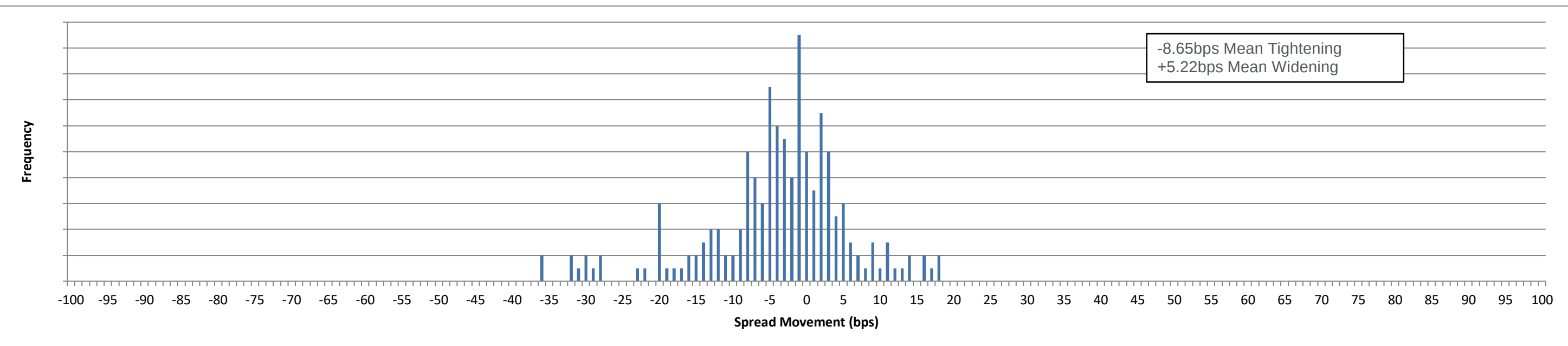
FIXED INCOME

New Issue Performance
19 July 2024



ADM Investor Services
International Limited

Colin Bysouth, CFA | colin.bysouth@admisi.com | +44 20 7716 8533



FIVE BEST PERFORMERS								@ Issue		Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Bid
EUR	400	CMA CGM SA (CMACG)	5.5	15/07/2029	Ba1/BB+/NA	Transport-Marine	27/06/24	307	100		101.544
USD	700	WATCO COS LLC/FINANCE CO (WATCOS)	7.125	01/08/2032	Caa1/B-/B+	Transport-Rail	09/07/24	285	100		101.785
EUR	895	AMBER FINCO PLC (AMBRFN)	6.625	15/07/2029	B2/(P)BB-/BB-(EXP)	Commercial Services	04/07/24	410	100		101.675
EUR	550	RAY FINANCING LLC (SUNMED)	6.5	15/07/2031	B2/B/NA	Medical Products	28/06/24	415	100		101.799
EUR	400	EESTI ENERGIA AS (ESTONE)	7.875	Perp	B1/B+/NA	Electric-Generation	08/07/24	553.6	99.536	4x	101.242

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FIVE WORST PERFORMERS								@ Issue		Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Bid
EUR	500	CECONOMY AG (CECGR)	6.25	15/07/2029	NA/BB-/BB(EXP)	Retail-Consumer Electron	26/06/24	387	100		99.75
USD	800	LGENERYSOLUTION (LGENSO)	5.375	02/07/2029	Baa1/BBB+/NA	Auto/Trk Prts&Equip-Orig	24/06/24	110	99.965	3.9x	99.777
USD	700	LGENERYSOLUTION (LGENSO)	5.375	02/07/2027	Baa1/BBB+/NA	Auto/Trk Prts&Equip-Orig	24/06/24	100	99.729	4.1x	99.806
EUR	1300	ZEGONA FINANCE PLC (ZEGLN)	6.75	15/07/2029	Ba3/(P)BB/BBB-(EXP)	Cellular Telecom	10/07/24	423	100		100.2
EUR	350	BE SEMICONDUCTOR (BESINA)	4.5	15/07/2031	NA/(P)BB+/BB+	Semiconductor Equipment	10/07/24	209	100		99.818

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Thursday 18 July 2024								@ Issue		Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Bid
EUR	350	SANI/KOS FINANCIAL HLDG (SANIIK)	7.25	31/07/2030	Caa2/NA/B-(EXP)	Hotels&Motels	100k/1k		100		99.60
USD	1250	CITIZENS FINANCIAL GROUP (CFG)	5.718	23/07/2032	NA/BBB+/NA	Commer Banks-Eastern US	2k/1k	160.0	100	2.9x	99.93
USD	300	GEORGIA GLOBAL UTILITIES (CGEOLN)	8.875	25/07/2029	NA/BB-/NA	Water	200k/1k		100		NQ
USD	575	LIMAK CIMENTO SANAYI (LIMAK)	9.75	25/07/2029	B3/NA/B+(EXP)	Bldg Prod-Cement/Aggreg	200k/1k		100		99.56
USD	500	MASDAR ABU DHABI (MASDAR)	4.875	25/07/2029	NA/NA/NA	Energy-Alternate Sources	200k/1k	95.0	99.296	5.2x	99.13
USD	500	MASDAR ABU DHABI (MASDAR)	5.25	25/07/2034	A2/NA/NA	Energy-Alternate Sources	200k/1k	115.0	99.47	4x	99.21
USD	600	NATL BK RAS AL KHAH (RAKBNK)	5.375	25/07/2029	NA/NA/BBB+	Commer Banks Non-US	200k/1k	135.0	99.723	2.5x	99.82
USD	1000	PNC FINANCIAL SERVICES (PNC)	5.102	23/07/2027	NA/NA/NA	Super-Regional Banks-US	2k/1k	65.0	100	1.8x	99.99
USD	1500	PNC FINANCIAL SERVICES (PNC)	5.401	23/07/2035	NA/NA/NA	Super-Regional Banks-US	2k/1k	122.0	100	3.1x	99.95
USD	700	PROLOGIS LP (PLD)	5	31/01/2035	NA/NA/NA	REITS-Warehouse/Industr	2k/1k	95.0	98.856	2x	98.85
USD	750	SM ENERGY CO (SM)	6.75	01/08/2029	B1/BB-/BB- **	Oil Comp-Explor&Prodt	2k/1k	266.0	100		
USD	750	SM ENERGY CO (SM)	7	01/08/2032	B1/BB-/BB- **	Oil Comp-Explor&Prodt	2k/1k	285.0	100		
USD	350	STAR HOLDING LLC (SLCA)	8.75	01/08/2031	B2/(P)B/NA	Quarrying	1k/1k	461.0	100		99.50
USD	490	TRANSPORT DE GAS DEL SUR (TRAGAS)	8.5	24/07/2031	NA/CCC/NA	Pipelines	10k/1k		98.712		99.65
USD	1250	US BANCORP (USB)	5.1	23/07/2030	NA/NA/NA	Super-Regional Banks-US	1k/1k	100.0	100	2.9x	99.96

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Wednesday 17 July 2024								@ Issue		Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Bid
EUR	560	AFFLELOU SAS (AAFFP)	6	25/07/2029	B2/B/B+(EXP)	Retail-Vision Serv Cntr	100k/1k	365.0	100		100.43
EUR	250	GRUPO-ANTOLIN IRAUSA SA (ATLNSA)	10.375	30/01/2030	B3/B-/NA	Auto/Trk Prts&Equip-Orig	100k/1k	804.0	100		100.79
EUR	450	HELLENIQ ENERGY FINANCE (ELPEGA)	4.25	24/07/2029	NA/NA/NA	Oil Refining&Marketing	100k/1k	202.5	99.444		99.22
EUR	750	HONG KONG (HKINTL)	3.375	24/07/2031	NA/NA/AA-	Sovereign	100k/1k	107.3	99.975	6.7x	101.02
EUR	1000	NATIONWIDE BLDG SOCIETY (NWIIE)	3.828	24/07/2032	A3/BBB+/A	Building Societies	100k/1k	151.2	100	2.5x	100.17
EUR	700	TEAMSISTEM SPA (TITANL)	7.177	31/07/2031	B2/B-/B+(EXP)	Applications Software	100k/1k		100		99.86
USD	800	BLACKROCK FUNDING INC (BLK)	4.6	26/07/2027	Aa3/AA-/NA	Invest Mgmt/Advis Serv	2k/1k	40.0	99.997	3.1x	99.82
USD	500	BLACKROCK FUNDING INC (BLK)	4.9	08/01/2035	Aa3/AA-/NA	Invest Mgmt/Advis Serv	2k/1k	80.0	99.599	5.8x	99.98
USD	1200	BLACKROCK FUNDING INC (BLK)	5.35	08/01/2055	Aa3/AA-/NA	Invest Mgmt/Advis Serv	2k/1k	100.0	99.72	4.3x	98.60
USD	1400	GREENSAIF PIPELINES BIDC (GASBCM)	5.8528	23/02/2036	NA/NA/NA	Pipelines	200k/1k	170.0	100		99.94
USD	1600	GREENSAIF PIPELINES BIDC (GASBCM)	FRN	23/08/2042	NA/NA/NA	Pipelines	200k/1k		100		99.74
USD	1000	HONG KONG (HKINTL)	4.25	24/07/2027	NA/NA/AA-	Sovereign	200k/1k	12.0	99.76	32x	99.80
USD	2000	INTL BK RECON & DEVELOP (IBRD)	FRN	15/06/2027	NA/NA/NA	Supranational Bank	1k/1k		100	1.3x	100.04
USD	500	MITSUBISHI HC FIN AMER (MITHCC)	5.15	24/10/2029	A3/A-/NA	Finance-Auto Loans	200k/1k	110.0	99.885	3x	99.90
USD	2250	MORGAN STANLEY (MS)	5.042	19/07/2030	NA/NA-/NA	Diversified Banking Inst	1k/1k	97.0	100	3x	99.95
USD	3250	MORGAN STANLEY (MS)	5.32	19/07/2035	NA/NA-/NA	Diversified Banking Inst	1k/1k	117.0	100	3.7x	99.92
USD	550	NABORS INDUSTRIES INC (NBR)	8.875	15/08/2031	B3/CCC/CCC	Oil&Gas Drilling	2k/1k	478.0	100		100.17
USD	200	NINGBO YINCHENG GRP CO (NBQZUC)	5.38	24/07/2027	NA/NA/NA	Real Estate Mgmt/Service	200k/1k		100		99.81
USD	400	OHI GROUP SA (OHIFLY)	13	22/07/2029	NA/B/NA	Oil-Field Services	200k/1k		100		100.03
USD	500	SMIC SG HOLDINGS PTE LTD (SMPM)	5.375	24/07/2029	NA/NA/NA	Investment Companies	200k/1k	135.0	99.607	3.2x	99.45
USD	850	STATE STREET CORP (STT)	6.7	Perp	NA/BBB/NA	Fiduciary Banks	1k/1k		100	2.4x	100.05
USD	575	SUMMIT MIDSTREAM HOLDING (SUMMPL)	8.625	31/01/2029	B3/B+/B+	Oil&Gas Drilling	2k/1k		100		101.71
USD	400	UZBEK INDUSTRIAL AND CON (SQBNZU)	8.95	24/07/2029	NA/NA/BB-(EXP)	Commer Banks Non-US	200k/1k		98.82		98.74
USD	550	WOORI BANK (WOORIB)	6.375	Perp	NA/BBB-/NA	Commer Banks Non-US	200k/1k	227.7	100	6.6x	100.30

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Tuesday 16 July 2024								@ Issue		Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Bid
EUR	750	AMERICAN HONDA FINANCE (HNDA)	3.65	23/04/2031	NA/A-/NA	Auto-Cars/Light Trucks	100k/1k	134.5	99.9		99.95
EUR	1000	ASIAN DEVELOPMENT BANK (ASIA)	2.9	25/07/2034	NA/NA/NA	Supranational Bank	1k/1k	51.4	99.581	2.8x	99.32
EUR	750	CREDIT AGRICOLE SA (ACAFFP)	3.75	23/01/2031	A3/A-/A+	Diversified Banking Inst	100k/100k	146.3	99.734	5.3x	99.87
EUR	500	HAMBURG COMMERCIAL BANK (HCOB)	4.5	24/07/2028	NA/NA/NA	Regional Banks-Non US	100k/100k	211.1	99.728	3.5x	99.93
EUR	1250	PROVINCE OF QUEBEC (Q)	3.35	23/07/2039	NA/NA/NA	Regional Authority	100k/1k	78.5	99.756	2.2x	99.17
GBP	300	COMMONWEALTH BANK AUST (CBAAU)	FRN	22/08/2025	NA/AA-/NA	Commer Banks Non-US	100k/100k		100		100.01
USD	500	CHINA CINDA 2020 I MNGMN (CCAMCL)	5.375	23/07/2027	NA/NA/A-	Finance-Other Services	200k/1k	115.0	99.967		99.53
USD	500	CHINA CINDA 2020 I MNGMN (CCAMCL)	5.5	23/01/2030	NA/NA/A-	Finance-Other Services	200k/1k	143.0	99.775	2x	99.30
USD	750	EREGLI DEMIR VE CELIK (EREGLT)	8.375	23/07/2029	B3/NA/B+	Steel-Productors	200k/1k		99.002		100.15
USD	2500	GOLDMAN SACHS GROUP INC (GS)	5.049	23/07/2030	NA/BBB+/NA	Diversified Banking Inst	1k/1k	97.0	100	3x	99.87
USD	3000	GOLDMAN SACHS GROUP INC (GS)	5.33	23/07/2035	NA/BBB+/NA	Diversified Banking Inst	1k/1k	117.0	100	3.2x	99.82
USD	400	OAKTREE STRATEGIC CREDIT (OAKSCF)	6.5	23/07/2029	NA/NA/BBB-(EXP)	Investment Companies	2k/1k	255.0	99.408	4x	99.51
USD	2000	WELLS FARGO & COMPANY (WFC)	6.85	Perp	NA/NA/NA	Super-Regional Banks-US	1k/1k		100	3.1x	100.95

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Monday 15 July 2024								7	@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	650	ENBW INTL FINANCE BV (ENBW)	3.5	22/07/2031	NA/A-/NA	Electric-Integrated	1k/1k	120.9	99.585	2.1x	123.7	99.55	+3
EUR	550	ENBW INTL FINANCE BV (ENBW)	4	22/07/2036	NA/A-/NA	Electric-Integrated	1k/1k	145.1	99.953	1.9x	149.5	99.69	+4
EUR	300	ITM ENTREPRISES SASU (ITMENT)	5.75	22/07/2029	NA/NA/NA	Food-Retail	100k/100k	330.8	100	2.4x	331.2	100.05	+0
EUR	500	MUNDYS SPA (ATLIM)	4.5	24/01/2030	Ba2/BB+/NA	Public Thoroughfares	100k/1k	219.6	99.43	2x	226.7	99.16	+7
EUR	1500	WELLS FARGO & COMPANY (WFC)	3.9	22/07/2032	NA/BBB+/A+(EXP)	Super-Regional Banks-US	100k/1k	154.8	100	2.3x	156.2	100.01	+1
EUR	1250	WELLS FARGO & COMPANY (WFC)	4.388	22/07/2028	NA/BBB+/A+(EXP)	Super-Regional Banks-US	100k/1k		100	1.2x		99.80	
USD	500	AIRCATTLE / IRELAND DAC (AYR)	5.75	01/10/2031	NA/BBB-/BBB+(EXP)	Finance-Leasing Compan	150k/1k	165.0	99.64	6.6x	162.3	99.69	-3
USD	600	BANK OF NY MELLON CORP (BK)	4.89	21/07/2028	A1/A/AA-(EXP)	Fiduciary Banks	2k/1k	65.0	100	2.3x	70.6	99.75	+6
USD	1100	BANK OF NY MELLON CORP (BK)	5.06	22/07/2032	A1/A/AA-(EXP)	Fiduciary Banks	2k/1k	90.0	100	3.1x	81.8	100.39	-8
USD	500	BANK OF NY MELLON CORP (BK)	5.606	21/07/2039	A2/A-/A-(EXP)	Fiduciary Banks	2k/1k	138.0	100	7x	133.8	100.24	-4
USD	300	BANK OF NY MELLON CORP (BK)	FRN	21/07/2028	A1/A/AA-(EXP)	Fiduciary Banks	2k/1k		100	2.1x		100.08	
USD	450	BROOKLYN UNION GAS CO (NGGLN)	6.415	18/07/2054	Baa2/BBB+/BBB+	Gas-Distribution	2k/1k	195.0	100	4.9x	185.0	101.50	-10
USD	2000	JPMORGAN CHASE & CO (JPM)	4.979	22/07/2028	A1/A-/AA-(EXP)	Diversified Banking Inst	2k/1k	75.0	100		66.4	100.11	-9
USD	2750	JPMORGAN CHASE & CO (JPM)	4.995	22/07/2030	A1/A-/AA-(EXP)	Diversified Banking Inst	2k/1k	87.0	100		81.9	100.09	-5
USD	3500	JPMORGAN CHASE & CO (JPM)	5.294	22/07/2035	A1/A-/AA-(EXP)	Diversified Banking Inst	2k/1k	107.0	100		99.7	100.46	-7
USD	750	JPMORGAN CHASE & CO (JPM)	FRN	22/07/2028	A1/A-/AA-(EXP)	Diversified Banking Inst	2k/1k		100			100.17	
USD	300	NONGHYUP BANK (NACF)	4.75	22/07/2029	Aa3/A+/NA	Commer Banks Non-US	200k/1k	68.0	99.789	6.7x	69.2	99.57	+1
USD	300	NONGHYUP BANK (NACF)	FRN	22/07/2027	Aa3/A+/NA	Commer Banks Non-US	200k/1k		100	10.3x		100.23	
USD	850	PEPSICO INC (PEP)	4.5	17/07/2029	A1/NA/NA	Beverages-Non-alcoholic	2k/1k	40.0	99.845	1.9x	45.2	99.52	+5
USD	650	PEPSICO INC (PEP)	4.8	17/07/2034	A1/NA/NA	Beverages-Non-alcoholic	2k/1k	60.0	99.741	2.3x	61.2	99.62	+1
USD	750	PEPSICO INC (PEP)	5.25	17/07/2054	A1/NA/NA	Beverages-Non-alcoholic	2k/1k	80.0	99.745	2.1x	84.2	99.34	+4
USD	1300	ROYAL BANK OF CANADA (RY)	4.969	02/08/2030	NA/NA/NA	Commer Banks Non-US	2k/1k	85.0	100.001	2.9x	79.2	100.09	-6
USD	1250	ROYAL BANK OF CANADA (RY)	5.069	23/07/2027	NA/A/NA	Commer Banks Non-US	2k/1k	63.0	100	1.8x	65.8	99.83	+3
USD	700	ROYAL BANK OF CANADA (RY)	FRN	23/07/2027	NA/A/NA	Commer Banks Non-US	2k/1k		100	2x		100.05	

GBP	250	WESTPAC BANKING CORP (WSTP)	5.52311	18/07/2025	Aa2/AA-/NA	Commer Banks Non-US	100k/100k	100	100.05
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Thursday 11 July 2024								7	@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid
EUR	300	BANCA SELLA HOLDING (BNSSELL)	4.875	18/07/2029	Ba3/NA/NA	Investment Companies	100k/1k			100	2x	236.0	100.24
EUR	500	FREIE HANSESTADT BREMEN (BREMEN)	2.875	18/07/2031	NA/NA/AAA	Regional Authority	1k/1k		49.0	99.65	1.4x	50.7	100.19
EUR	320	RINO MASTROTTO GROUP SPA (RINOMS)	FRN	31/07/2031	B2/(P)B/BB-(EXP)	Tannery	100k/1k			99.5			99.99
EUR	1000	ROSSINI SARL (ROSINI)	6.75	31/12/2029	B3/B/NA	Medical-Drugs	100k/1k			100		411.3	101.01
USD	800	FIRST ABU DHABI BANK PJS (FABUH)	FRN	22/07/2029	Aa3/NA/NA	Commer Banks Non-US	200k/1k						100.10
USD	500	TELECOM ARGENTINA SA (TECOAR)	9.5	18/07/2031	NA/NA/B	Cellular Telecom	1k/1k			99.109		549.7	99.32

Wednesday 10 July 2024								7	@ Issue			Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid
EUR	500	AAREAL BANK AG (AARB)	3.25	17/05/2029	Aaa/NA/NA	Finance-Commercial	1k/1k		84.2	99.507	3.2x	82.9	99.99
EUR	300	BANCA POP ALTO ADIGE (BPOPAA)	3.375	17/07/2031	NA/NA/AA	Commer Banks Non-US	100k/1k		106.4	99.321	2.8x	102.7	100.07
EUR	750	BANK OF NEW ZEALAND (BZLNZ)	3.661	17/07/2029	A1/AA-/NA	Commer Banks Non-US	100k/1k		113.9	100	1.9x	107.4	100.72
EUR	350	BE SEMICONDUCTOR (BESINA)	4.5	15/07/2031	NA/(P)BB+/BB+	Semiconductor Equipment	100k/1k		209.0	100		224.2	99.82
EUR	500	CA AUTOBANK SPA IE (CAABNK)	4.474	18/07/2027	Baa1/NA/A-	Finance-Auto Loans	100k/1k			100	2.6x		100.17
EUR	500	CNP ASSURANCES SACA (CNPPF)	4.875	16/07/2054	A3/BBB+/NA	Multi-line Insurance	100k/100k		237.4	99.961	7x	236.3	100.55
EUR	500	FIN DEPT GOVT SHARJAH (SHJGOV)	4.625	17/01/2031	Ba1/BBB-/NA	Sovereign	100k/1k		219.7	99.652	4.4x	228.1	99.69
EUR	500	LA MONDIALE (LAMON)	6.75	Perp	NA/NA/NA	Life/Health Insurance	100k/100k			100	2.4x	454.0	99.89
EUR	500	LAND BADEN-WUERTTENBERG (BADWUR)	3.62	19/07/2028	NA/AA+/NA	Regional Authority	1k/1k			100.037			99.97
EUR	500	LOGICOR FINANCING SARL (LOGICR)	4.25	18/07/2029	NA/BBB-/NA	Real Estate Oper/Develop	100k/1k		184.5	99.467	4.4x	178.4	100.18
EUR	650	PIRAEUS BANK SA (TPEIR)	4.625	17/07/2029	Baa3/NA/NA	Commer Banks Non-US	100k/1k			100	4.4x	188.7	101.05
EUR	750	REPUBLIC OF CROATIA BOND (CROATE)	3.3	12/07/2027	NA/NA/NA	Sovereign	0.001k/0.00			100		92.4	99.72
EUR	1250	REPUBLIC OF CROATIA BOND (CROATE)	3.5	12/07/2034	NA/NA/NA	Sovereign	0.001k/0.00			99.166		121.4	99.21
EUR	500	SILFIN NV (SCRSBE)	5.125	17/07/2030	NA/BBB-/NA	Diversified Minerals	100k/100k		274.5	99.637	5.7x	261.5	100.76
EUR	1300	ZEGONA FINANCE PLC (ZEGLN)	6.75	15/07/2029	Ba3/(P)BB/BBB-(EXP)	Cellular Telecom	100k/1k		423.0	100		439.0	100.20
GBP	750	INTL BK RECON & DEVELOP (IBRD)	4.125	31/07/2031	NA/NA/NA	Supranational Bank	1k/1k		19.6	99.662	1.1x	19.5	99.68
USD	750	BANQUE FED CRED MUTUEL (BFCM)	5.194	16/02/2028	Aa3/A+/AA-	Commer Banks Non-US	200k/1k		80.0	99.994		74.8	100.53
USD	500	BANQUE FED CRED MUTUEL (BFCM)	FRN	16/02/2028	Aa3/A+/AA-	Commer Banks Non-US	200k/1k			100			99.86
USD	500	MITSUBISHI CORP (MITCO)	5.125	17/07/2034	A2/A/NA	Import/Export	200k/1k		93.0	99.313		87.4	100.11
USD	600	RESIDEO FUNDING INC (REZI)	6.5	15/07/2032	Ba3/BB+/NA	Distribution/Wholesale	2k/1k		223.0	100		220.9	100.33
USD	2000	SAUDI ARABIAN OIL CO (ARAMCO)	5.25	17/07/2034	A1/NA/A+	Oil Comp-Integrated	200k/1k		105.0	99.34		99.8	100.10
USD	2000	SAUDI ARABIAN OIL CO (ARAMCO)	5.75	17/07/2054	A1/NA/A+	Oil Comp-Integrated	200k/1k		145.0	97.463		143.9	98.00
USD	2000	SAUDI ARABIAN OIL CO (ARAMCO)	5.875	17/07/2064	A1/NA/A+	Oil Comp-Integrated	200k/1k		155.0	97.639		156.9	97.75
USD	900	ZEGONA FINANCE PLC (ZEGLN)	8.625	15/07/2029	Ba3/(P)BB/BBB-(EXP)	Cellular Telecom	200k/1k		439.0	100		425.5	100.65

Tuesday 09 July 2024								7		@ Issue			Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	750	ABN AMRO BANK NV (ABNAV)	4.375	16/07/2036	Baa2/BBB-/BBB+	Commer Banks Non-US	100k/100k	198.9	99.634	4.9x	207.3	99.79		
EUR	650	AROUNDTOWN SA (ARNDTN)	4.8	16/07/2029	NA/BBB+/NA	Real Estate Oper/Develop	100k/100k	275.5	97.739	6.3x	265.7	98.78		
EUR	750	AYVENS SA (AYVFP)	3.875	16/07/2029	A1/A-/A-	Rental Auto/Equipment	100k/100k	136.1	99.817	2.7x	135.6	100.42		
EUR	750	BANCA MONTE DEI PASCHI S (MONTE)	3.375	16/07/2030	Aa3/NA/AA-	Commer Banks Non-US	100k/1k	100.2	99.445	1.5x	101.1	100.03		
EUR	400	BANCO BPM SPA (BAMIIM)	7.25	Perp	NA/NA/B+	Commer Banks Non-US	200k/1k		100	7.1x	473.5	101.14		
EUR	600	CAISSE NAT REASSURANCE (CCAMA)	6.5	Perp	NA/NA/BBB	Multi-line Insurance	100k/100k		100	6.4x	438.1	99.22		
EUR	750	COMMERZBANK AG (CMZB)	4	16/07/2032	Baa2/BBB-/NA	Commer Banks Non-US	100k/100k	160.6	99.611	4.9x	166.6	99.98		
EUR	1500	COOPERATIEVE RABOBANK UA (RABOBK)	4.234	16/07/2028	A3/A-/A+	Commer Banks Non-US	100k/100k		100	1.3x		99.94		
EUR	1000	EUROPEAN BK RECON & DEV (EBRD)	2.875	17/07/2031	Aaa/NA/NA	Supranational Bank	1k/1k	47.5	99.856	2.7x	49.5	100.27		
EUR	5000	EUROPEAN UNION (EU)	2.875	05/10/2029	Aaa/AA+/AAA	Sovereign	0.001k/0.00	42.8	99.64	13.2x	41.1	100.24		
EUR	750	IBERDROLA FINANZAS SAU (IBESM)	3.625	18/07/2034	Baa1/BBB+/A-	Electric-Integrated	100k/100k	108.5	99.777	2.9x	110.1	100.58		
EUR	500	LAND RHEINLAND-PFALZ (RHIPAL)	3.125	15/07/2026	NA/NA/AAA	Regional Authority	1k/1k	20.8	99.983		23.7	100.21		
GBP	250	BNG BANK NV (BNG)	4.75	02/02/2026	NA/AAA/AAA	Special Purpose Banks	100k/1k	59.6	99.986		58.6	100.17		
GBP	225	NATIONAL AUSTRALIA BANK (NAB)	FRN	16/07/2025	Aa2/AA-/NA	Commer Banks Non-US	100k/100k		100			99.89		
USD	750	BANK OF MONTREAL (BMO)	7.3	26/11/2084	Baa3/BBB-/NA	Commer Banks Non-US	200k/1k		100		312.2	100.04		
USD	1000	CHINA CONSTRUCT BANK/HK (CCB)	FRN	16/07/2027	A1/NA/NA	Commer Banks Non-US	200k/1k		100			99.87		
USD	500	CINEMARK USA INC (CNK)	7	01/08/2032	B2/BB-/B	Theaters	2k/1k	272.0	100		256.7	100.92		
USD	750	FIRST ABU DHABI BANK PJS (FABUH)	5.804	16/01/2035	NA/NA/A	Commer Banks Non-US	200k/1k	155.0	100	2.9x	168.2	99.86		
USD	1500	JPN BANK FOR INT'L COOP (JBIC)	4.625	22/07/2027	A1/A+/NA	Export/Import Bank	200k/2k	22.6	99.922		21.2	100.37		
USD	500	PANASONIC HOLDINGS CORP (MATSEL)	5.302	16/07/2034	Baa1/A-/NA	Audio/Video Products	200k/1k	100.0	100		103.0	100.27		
USD	1750	REPUBLIC OF TURKIYE (TURKEY)	7.125	17/07/2032	B3/NA/B+	Sovereign	200k/1k	304.5	98.954		306.5	99.30		
USD	2500	TORONTO-DOMINION BANK (TD)	4.814	16/07/2027	Aaa/NA/AAA	Commer Banks Non-US	200k/1k	39.7	100		43.5	100.27		
USD	700	WATCO COS LLC/FINANCE CO (WATCOS)	7.125	01/08/2032	Caa1/B-/B+	Transport-Rail	2k/1k	285.0	100		248.8	101.79		

Monday 08 July 2024								7	@ Issue			Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	CASSA DEPOSITI E PRESTIT (CDEP)	3.875	12/07/2031	NA/BBB/BBB	Special Purpose Banks	100k/100k	37.0	99.244	3.5x	36.9	100.10	
EUR	400	EESTI ENERGIA AS (ESTONE)	7.875	Perp	B1/B+/NA	Electric-Generation	100k/1k	553.6	99.536	4x	522.4	101.24	
EUR	500	LEASYS SPA (LEASYS)	3.875	12/10/2027	NA/NA/A-	Rental Auto/Equipment	100k/1k	127.6	99.99	6.6x	119.1	100.62	
EUR	1000	TOYOTA MOTOR CREDIT CORP (TOYOTA)	3.625	15/07/2031	A1/A+/A+	Auto-Cars/Light Trucks	100k/1k	121.1	99.921	3.4x	119.2	100.58	
USD	750	AERCAP IRELAND CAP/GLOBA (AER)	6.95	10/03/2055	Baa2/BBB-/BB+	Finance-Leasing Compan	150k/1k	272.0	100	4.7x	268.1	100.48	
USD	700	AMERICAN HONDA FINANCE (HNDA)	4.9	09/07/2027	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	55.0	99.871	2.4x	53.3	100.23	
USD	750	AMERICAN HONDA FINANCE (HNDA)	5.05	10/07/2031	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	83.0	99.971	3.1x	82.0	100.29	
USD	300	AMERICAN HONDA FINANCE (HNDA)	FRN	09/07/2027	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k		100	2.1x		100.10	
USD	500	ATHENE GLOBAL FUNDING (ATH)	5.349	09/07/2027	A1/A+/A+	Life/Health Insurance	2k/1k	95.0	100	1.3x	96.4	100.29	
USD	500	ATHENE GLOBAL FUNDING (ATH)	5.526	11/07/2031	A1/A+/A+	Life/Health Insurance	2k/1k	130.0	100	1.7x	127.5	100.43	
USD	1250	AUST & NZ BANKING GROUP (ANZ)	FRN	16/07/2027	Aa2/AA-/AA-	Commer Banks Non-US	200k/1k		100	3.4x		100.03	
USD	1500	BANCO SANTANDER SA (SANTAN)	5.365	15/07/2028	A2/A+/A	Diversified Banking Inst	200k/200k	95.0	100	2.4x	93.6	100.41	
USD	1500	BANCO SANTANDER SA (SANTAN)	5.439	15/07/2031	A2/A+/A	Diversified Banking Inst	200k/200k	120.0	100	2.7x	120.2	100.35	
USD	750	BANCO SANTANDER SA (SANTAN)	FRN	15/07/2028	A2/A+/A	Diversified Banking Inst	200k/200k		100	2.7x		99.59	
USD	1250	BROADCOM INC (AVGO)	5.05	12/07/2027	Baa3/NA/BBB-	Electronic Compo-Semicon	2k/1k	65.0	99.983	3x	61.4	100.41	
USD	2250	BROADCOM INC (AVGO)	5.05	12/07/2029	NA/NA/BBB-	Electronic Compo-Semicon	2k/1k	85.0	99.869	3.3x	79.7	100.40	
USD	1500	BROADCOM INC (AVGO)	5.15	15/11/2031	NA/NA/BBB-	Electronic Compo-Semicon	2k/1k	95.0	99.838	4.9x	92.0	100.31	
USD	300	CHINA MERCHANTS BANK/NY (CHINAM)	FRN	15/07/2027	A2/NA/NA	Commer Banks Non-US	200k/1k		100	5.3x		99.88	
USD	1000	KRATON CORP (KRA)	5	15/07/2027	Aa2/NA/AA-	Chemicals-Specialty	200k/1k	85.0	99.295		85.6	99.63	

Thursday 04 July 2024								7	@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid
EUR	895	AMBER FINCO PLC (AMBRFN)	6.625	15/07/2029	B2/(P)BB-/BB-(EXP)	Commercial Services	100k/1k		410.0	100		377.2	101.68
EUR	475	MANGROVE LUXCO III (MANGRV)	8.674	15/07/2029	B3/B/NA	Machinery-Therml Process	100k/1k			99			99.54
EUR	500	MUENCHENER HYPOTHEKENBNK (MUNHY3		11/07/2031	Aaa/NA/NA	Mortgage Banks	1k/1k		59.5	99.503	2.6x	61.1	100.32
USD	250	TORONTO-DOMINION BANK (TD)	FRN	11/07/2029	Aaa/NA/AAA	Commer Banks Non-US	200k/1k			100			99.91

Wednesday 03 July 2024								7		@ Issue		Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	DEUTSCHE BANK AG (DB)	4	12/07/2028	Baa1/BBB/A-	Diversified Banking Inst	100k/100k	129.6	99.978	13.6x	125.7	100.53	
EUR	500	PHOENIX PIB DUTCH FINANC (PHARGR)	4.875	10/07/2029	NA/BB+/NA	Medical-Whsle Drug Dist	100k/100k	247.4	99.459	4x	227.2	100.99	
EUR	1250	DEUTSCHE BANK AG (DB)	4.5	12/07/2035	Baa1/BBB/A-	Diversified Banking Inst	100k/100k	195.8	99.708	5.1x	194.1	100.93	
USD	500	TAIZHOU URBAN CONST INV (TZCONS)	5.45	11/07/2027	NA/NA/BBB	Building-Heavy Construct	200k/1k		100		138.0	99.44	
USD	500	WARBA SUKUK LTD (WARBAB)	5.351	10/07/2029	NA/NA/A	Commer Banks Non-US	200k/1k	105.0	100	2.8x	115.6	100.15	
EUR	1000	BANK OF MONTREAL (BMO)	3.75	10/07/2030	A2/A-/AA-	Commer Banks Non-US	100k/1k	131.9	99.459	2x	134.4	99.91	
EUR	300	RADIOTELEVISIONE ITALIAN (RATEIT)	4.375	10/07/2029	Baa3/NA/NA	Multimedia	100k/1k	191.9	99.6	12.3x	172.8	100.92	
EUR	500	DUOMO BIDCO SPA (DUOMBI)	FRN	15/07/2031	B2/(P)B+/NA	Retail-Perfume&Cosmetics	100k/1k		100			101.14	
USD	350	SMRC AUTOMOTIVE HOLDINGS (MSSIN)	5.625	11/07/2029	Baa3/NA/BBB-	Auto/Trk Prts&Equip-Orig	200k/1k	140.0	99.575		129.8	100.65	

Thursday 27 June 2024								@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	400	CMA CGM SA (CMACG)	5.5	15/07/2029	Ba1/BB+/NA	Transport-Marine	100k/1k	307.0	100		270.3	101.54	-37	
EUR	200	NIBC BANK NV (NIBCAP)	8.25	Perp	NA/BB-/BB	Commer Banks Non-US	200k/100k		100	3.5x	594.1	100.13		
EUR	500	NORDIC INVESTMENT BANK (NIB)	2.875	04/07/2027	Aaa/AAA/NA	Supranational Bank	1k/1k	37.4	99.748	2.4x	29.3	100.09	-8	
EUR	500	RED ELECTRICA CORP (REESM)	3.375	09/07/2032	NA/BBB+/BBB+	Electric-Transmission	100k/100k	110.4	99.428	2.8x	111.2	99.39	+1	
EUR	450	SOFTBANK GROUP CORP (SOFTBK)	5.375	08/01/2029	NA/BB+/NA	Telephone-Integrated	100k/1k		100		308.7	99.67		
EUR	450	SOFTBANK GROUP CORP (SOFTBK)	5.75	08/07/2032	NA/BB+/NA	Telephone-Integrated	100k/1k		100		352.4	99.80		
USD	500	AEROPUERTOS DOMINICANOS (AERDOS)	7	30/06/2034	Ba2/NA/BB+	Airport Develop/Maint	200k/1k		100		248.4	101.70		
USD	500	KOREA GAS CORP (KORGAS)	5	08/07/2029	Aa2/AA/AA-	Gas-Distribution	200k/1k	77.0	99.694	4.6x	61.5	101.00	-16	
USD	450	KRONOS ACQUISITION HOLDI (KIKCN)	10.75	30/06/2032	Caa2/NA/NA	Soap&Cleaning Prepar	2k/1k		98.688		721.3	96.41		
USD	360	MAGELLAN CAPITAL HOLD (MAGELL)	8.375	08/07/2029	NA/BBB-/NA	Investment Companies	200k/1k		99.169	2x	478.0	98.16		
USD	800	MIZUHO FINANCIAL GROUP (MIZUHO)	5.382	10/07/2030	A1/A-/NA	Diversified Banking Inst	200k/1k	108.0	100	3.4x	117.6	100.22	+10	
USD	700	MIZUHO FINANCIAL GROUP (MIZUHO)	5.594	10/07/2035	A1/A-/NA	Diversified Banking Inst	200k/1k	130.0	100	3.6x	129.9	100.44	-0	
USD	750	NATIONAL BANK OF CANADA (NACN)	5.6	02/07/2027	A3/BBB+/A+	Commer Banks Non-US	250k/1k	88.0	99.935	1.6x	73.4	100.66	-15	
USD	350	NATIONAL BANK OF CANADA (NACN)	FRN	02/07/2027	A3/BBB+/A+	Commer Banks Non-US	250k/1k		100	2x		100.24		
USD	300	NATIONAL BANK OF UZBEKIS (NBUBZB)	8.5	05/07/2029	NA/BB-/BB-	Special Purpose Banks	200k/1k		99.005	2.1x	452.7	99.27		
USD	500	NOMURA HOLDINGS INC (NOMURA)	5.594	02/07/2027	Baa1/BBB+/NA	Finance-Invest Bnkr/Brkr	200k/1k	110.0	100	4.8x	96.9	100.94	-13	
USD	1000	NOMURA HOLDINGS INC (NOMURA)	5.783	03/07/2034	Baa1/BBB+/NA	Finance-Invest Bnkr/Brkr	200k/1k	150.0	100	4.9x	138.8	101.19	-11	
USD	500	NOMURA HOLDINGS INC (NOMURA)	FRN	02/07/2027	Baa1/BBB+/NA	Finance-Invest Bnkr/Brkr	200k/1k		100	5x		100.40		
USD	500	PLUSPETROL CAM/PLUS LOTE (PLUSCM)	6.24	03/07/2036	Baa2/NA/BBB+	Oil Comp-Explor&Prodt	50k/1k	195.8	99.924	4.8x	189.5	100.81	-6	
USD	400	SOFTBANK GROUP CORP (SOFTBK)	6.75	08/07/2029	NA/BB+/NA	Telephone-Integrated	200k/1k		100		280.9	99.11		
USD	500	SOFTBANK GROUP CORP (SOFTBK)	7	08/07/2031	NA/BB+/NA	Telephone-Integrated	200k/1k		100		303.2	98.87		
USD	1100	TAKEDA PHARMACEUTICAL (TACHEM)	5.3	05/07/2034	Baa1/BBB+/NA	Medical-Drugs	200k/1k	105.0	99.724		103.6	100.21	-1	
USD	800	TAKEDA PHARMACEUTICAL (TACHEM)	5.65	05/07/2044	Baa1/BBB+/NA	Medical-Drugs	200k/1k	115.0	99.561		117.0	99.17	+2	
USD	600	TAKEDA PHARMACEUTICAL (TACHEM)	5.65	05/07/2054	Baa1/BBB+/NA	Medical-Drugs	200k/1k	125.0	99.57		126.9	98.98	+2	
USD	500	TAKEDA PHARMACEUTICAL (TACHEM)	5.8	05/07/2064	Baa1/BBB+/NA	Medical-Drugs	200k/1k	140.0	99.537		142.3	98.85	+2	
USD	500	XP INC (XP)	6.75	02/07/2029	Ba2/NA/BB	Finance-Invest Bnkr/Brkr	200k/1k		98.96		241.6	100.73		

Wednesday 26 June 2024

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	600	ALLIANZ FINANCE II B.V. (ALVGR)	3.25	04/12/2029	Aa2/AA/NA	Multi-line Insurance	100k/100k	95.0	99.461	4.5x	74.9	100.42	-20
EUR	500	CECONOMY AG (CECGR)	6.25	15/07/2029	NA/BB-/BB(EXP)	Retail-Consumer Electron	100k/1k	387.0	100		404.2	99.75	+17
EUR	500	CESKO OBCH BANKA(SLOVAK) (KBCBB)	3.375	03/07/2029	Aaa/NA/NA	Commer Banks Non-US	100k/100k	95.5	99.873	2.5x	85.3	100.43	-10
EUR	500	ERG SPA (ERGIM)	4.125	03/07/2030	NA/NA/BBB-	Energy-Alternate Sources	100k/1k	181.9	99.521	4.4x	161.8	100.75	-20
EUR	575	LION/POLARIS LUX 4 SA (PICSUR)	FRN	01/07/2029	B2/B/BB-	Food-Retail	100k/1k		100			100.40	
EUR	650	PICARD GROUPE SAS (PICSUR)	6.375	01/07/2029	B2/B/BB-	Food-Retail	100k/1k	399.0	100		378.1	101.10	-21
EUR	1000	REPUBLIC OF LITHUANIA (LITHUN)	3.5	03/07/2031	A2/A/A	Sovereign	1k/1k	127.1	98.895	3x	111.0	99.91	-16
GBP	145	MITSUBISHI HC CAP UK PLC (MITHCC)	5.345	02/07/2027	NA/NA/NA	Diversified Finan Serv	100k/100k				87.5	101.25	
USD	750	BANGKOK BANK PCL/HK (BBLTB)	5.65	05/07/2034	Baa1/BBB+/NA	Commer Banks Non-US	200k/1k	140.0	99.503	1.8x	123.8	101.31	-16
USD	600	CATHAYLIFE SINGAPORE (CATLIF)	5.95	05/07/2034	NA/BBB+/BBB+	Life/Health Insurance	200k/1k	170.0	99.717	2.8x	147.5	101.79	-23
USD	650	CONCENTRA ESCROW ISSUER (CONCEN)	6.875	15/07/2032	B1/B/NA	Phys Therapy/Rehab Cntrs	2k/1k	256.0	100		226.8	101.66	-29
USD	285	CPI CG INC (CPICAR)	10	15/07/2029	B2/B+/NA	Commercial Serv-Finance	2k/1k	567.0	100				
USD	750	EDO SUKUK LTD (ENEDEV)	5.662	03/07/2031	NA/BB+/BB+	Oil&Gas Drilling	250k/1k	135.0	100	3.2x	146.1	100.15	+11
USD	500	ESSENT GROUP LTD (ESNT)	6.25	01/07/2029	Baa3/BBB-/NA	Reinsurance	2k/1k	200.0	99.632	1.7x	176.9	101.36	-23
USD	750	MACQUARIE BANK LTD (MQGAU)	5.272	02/07/2027	Aa2/A+/A+	Commer Banks Non-US	2k/1k	75.0	100	1.9x	60.2	101.07	-15
USD	850	MACQUARIE BANK LTD (MQGAU)	FRN	02/07/2027	Aa2/A+/A+	Commer Banks Non-US	2k/1k		100	2.7x		100.19	
USD	500	MITSUBISHI CORP (MITCO)	5	02/07/2029	A2/A/NA	Import/Export	200k/1k	75.0	99.611	2.8x	62.7	100.93	-12
USD	1000	REPUBLIC OF KOREA (KOREA)	4.5	03/07/2029	Aa2/AA/AA-	Sovereign	200k/1k	24.0	99.664	1.2x	15.0	100.86	-9
USD	500	SIB SUKUK CO III LTD (SIB)	5.25	03/07/2029	NA/A-/NA	Commer Banks Non-US	200k/1k	105.0	99.411	2x	118.2	99.62	+13
USD	600	STEEL DYNAMICS INC (STLD)	5.375	15/08/2034	Baa2/BBB/BBB	Steel-Producers	2k/1k	123.0	98.649	4x	117.6	99.70	-5
USD	500	SWIRE PACIFIC MTN FIN (SWIRE)	5.125	05/07/2029	A3/NA/NA	Real Estate Oper/Develop	200k/1k	95.0	99.379	3x	88.5	100.36	-7
USD	700	TURKIYE VAKIFLAR BANKASI (VAKBN)	FRN	05/10/2034	NA/NA/CCC+	Commer Banks Non-US	200k/1k		100	2.1x	471.7	100.51	

Tuesday 25 June 2024

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	CESKA SPORITELNA AS (CESSPO)	4.57	03/07/2031	NA/BBB+/A	Commer Banks Non-US	100k/100k	222.9	100	3.2x	221.5	99.98	-1
EUR	750	COMMERZBANK AG (CMZB)	7.875	Perp	Ba2/BB-/NA	Commer Banks Non-US	200k/200k		100	8.9x	510.6	101.99	
EUR	500	DEUTSCHE KREDITBANK AG (DKRED)	3	02/07/2030	Aaa/NA/NA	Commer Banks Non-US	1k/1k	68.7	99.838	2.2x	60.1	100.22	-9
EUR	800	DSM BV (DSFIR)	3.625	02/07/2034	A3/A-/NA	Chemicals-Specialty	100k/1k	129.6	99.456	3.4x	116.6	100.15	-13
EUR	730	INTESA SANPAOLO SPA (ISPIM)	3.752	01/07/2027	Baa1/NA/NA	Commer Banks Non-US	100k/100k		100		111.8	100.43	
EUR	4000	KFW (KFW)	2.75	01/10/2027	Aaa/AAA/NA	Special Purpose Banks	1k/1k	38.5	99.634	3.2x	31.8	99.88	-7
EUR	600	PIRELLI & C SPA (PCIM)	3.875	02/07/2029	NA/BBB-/BBB	Rubber-Tires	100k/1k	158.4	99.666	4.2x	128.3	100.96	-30
EUR	750	PSP CAPITAL INC (PSPCAP)	3.25	02/07/2034	Aaa/AAA/AAA	Invest Mgmnt/Advis Serv	250k/1k	87.2	99.815	1.6x	82.2	99.89	-5
EUR	750	RCI BANQUE SA (RENAUL)	5.5	09/10/2034	Ba1/BB/NA	Auto-Cars/Light Trucks	100k/100k	318.7	99.818	2.9x	290.3	101.05	-28
EUR	1000	ROYAL BANK OF CANADA (RY)	FRN	02/07/2028	A1/A/AA-	Commer Banks Non-US	100k/1k		100	1.4x		100.02	
USD	200	CHINA GREATWALL VI (GRWALL)	6.375	02/01/2028	NA/NA/BBB-	Invest Mgmnt/Advis Serv	200k/1k	195.0	99.867	5.5x	192.0	100.54	-3
USD	300	CHINA GREATWALL VI (GRWALL)	7.15	Perp	NA/NA/BB+	Invest Mgmnt/Advis Serv	200k/1k	268.2	100	8.3x	237.2	101.32	-31
USD	600	CHOICE HOTELS INTL INC (CHH)	5.85	01/08/2034	Baa3/BBB-/NA	Hotels&Motels	2k/1k	175.0	98.929	4.6x	168.8	99.43	-6
USD	750	DOMINICAN REPUBLIC (DOMREP)	6.6	01/06/2036	Ba3/BB/BB-	Sovereign	150k/1k		99.195		211.5	102.02	
USD	500	EDISON INTERNATIONAL (EIX)	5.45	15/06/2029	Baa2/BBB-/BBB	Electric-Integrated	1k/1k	120.0	99.929	2x	116.6	100.54	-3
USD	2000	INTL FINANCE CORP (IFC)	4.25	02/07/2029	Aaa/AAA/NA	Supranational Bank	10k/10k	9.6	99.506	1.4x	8.6	100.06	-1
USD	750	JACKSON NATL LIFE GLOBAL (JXN)	5.55	02/07/2027	A3/A/A	Life/Health Insurance	150k/1k	112.5	99.885	1.9x	114.8	100.34	+