

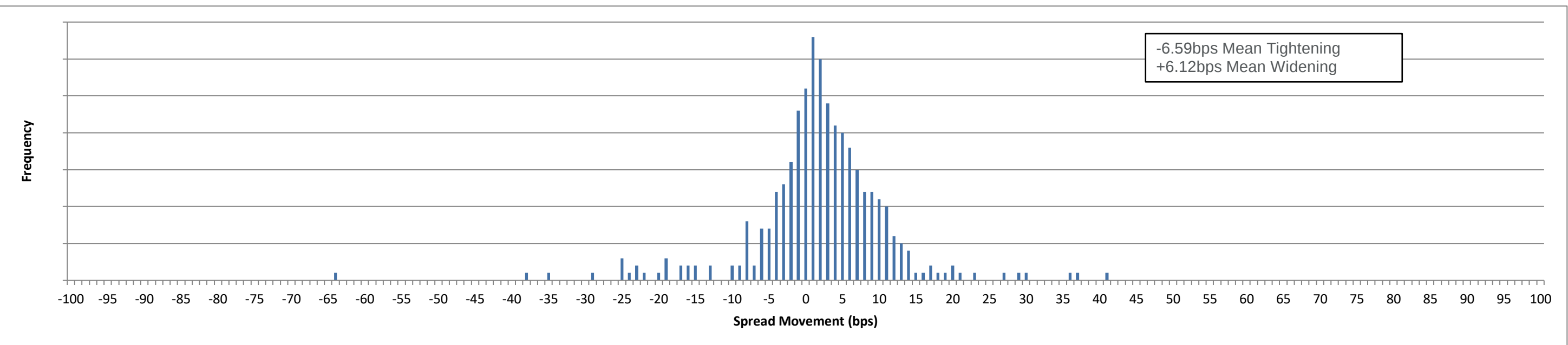
FIXED INCOME

New Issue Performance
13 September 2024



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	1975	CONNECT FINCO SARL/CONNE (ISATLN)	9	15/09/2029	B1/B+/BB+	Satellite Telecom
USD	700	AVIS BUDGET CAR/FINANCE (CAR)	8.25	15/01/2030	B1/BB-/NA	Rental Auto/Equipment
USD	1000	PG&E CORP (PCG)	7.375	15/03/2055	Ba3/B/BB-	Electric-Integrated
USD	500	EQUIPMENTSHARE.COM INC (EQMSRM)	8	15/03/2033	B3/B/NA	Electronic Parts Distrib
USD	450	PHINIA INC (PHIN)	6.625	15/10/2032	Ba2/BB/NA	Auto/Trk Prts&Equip-Orig

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
553	100		488.6	102.33
478	100		439.5	101.13
388.3	100		352.5	101.875
448	100		418.8	101.202
305	100		279.6	101.12

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FIVE WORST PERFORMERS						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	SES SA (SESGFP)	6	12/09/2054	Ba2/NA/BB+	Satellite Telecom
EUR	400	AAREAL BANK AG (AARB)	5.625	12/12/2034	NA/NA/BB+	Finance-Commercial
EUR	500	SES SA (SESGFP)	5.5	12/09/2054	Ba2/NA/BB+	Satellite Telecom
USD	315	NCL CORPORATION LTD (NCLH)	6.25	01/03/2030	Caa1/B/NA	Cruise Lines
USD	600	BANCO DE CREDITO DEL PER (BCP)	5.8	10/03/2035	NA/NA/NA	Commer Banks Non-US

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
390.9	100	3.4x	431.0	98.052
354.5	99.913	4x	390.9	98.786
353.1	99.473	4x	388.3	98.3
259	100		288.9	99.74
224	99.652	1.4x	252.6	99.33

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Thursday 12 September 2024						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	1000	ALLIANT HOLD / CO-ISSUER (ALiant)	6.5	01/10/2031	B2/B/NA	Insurance Brokers
USD	700	ALLIANT HOLD / CO-ISSUER (ALiant)	7.375	01/10/2032	Caa2/CCC+/NA	Insurance Brokers
USD	525	CIMPRESS PLC (CMPR)	7.375	15/09/2032	B2/B+/NA	Printing-Commercial
USD	3000	CITIGROUP INC (C)	4.542	19/09/2030	NA/NA/NA	Diversified Banking Inst
USD	1100	CITIGROUP INC (C)	5.411	19/09/2039	NA/NA/NA	Diversified Banking Inst
USD	400	GGAM FINANCE LTD (GGAMFI)	5.875	15/03/2030	NA/NA/NA	Finance-Leasing Compan
USD	1250	HP ENTERPRISE CO (HPE)	4.4	25/09/2027	NA/NA/BBB+	Computers
USD	1250	HP ENTERPRISE CO (HPE)	4.45	25/09/2026	NA/NA/NA	Computers
USD	1750	HP ENTERPRISE CO (HPE)	4.55	15/10/2029	NA/NA/BBB+	Computers
USD	1250	HP ENTERPRISE CO (HPE)	4.85	15/10/2031	NA/NA/BBB+	Computers
USD	2000	HP ENTERPRISE CO (HPE)	5	15/10/2034	NA/NA/BBB+	Computers
USD	1500	HP ENTERPRISE CO (HPE)	5.6	15/10/2054	NA/NA/NA	Computers
USD	500	KIMCO REALTY OP LLC (KIM)	4.85	01/03/2035	Baa1/NA/A-	REITS-Shopping Centers
USD	1000	RAIZEN FUELS FINANCE (RAIZBZ)	5.7	17/01/2035	NA/BBB/BBB	Oil Refining&Marketing
USD	800	SERVICE CORP INTL (SCI)	5.75	15/10/2032	Ba3/BB/NA	Funeral Serv&Rel Items

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
297.0	100			
380.0	100			
376.0	100			
108.0	100		104.5	100.35
173.0	100		172.3	100.38
241.0	100			
90.0	99.953	3.7x	84.6	100.29
80.0	99.996	3.1x	73.1	100.26
110.0	99.894	2.7x	108.9	100.20
130.0	99.908	4.4x	126.8	100.38
145.0	99.078	3.8x	143.4	99.44
175.0	98.086	4.5x	172.9	98.68
118.0	99.815	4x	117.9	100.28
218.0	98.797	3.6x	217.9	99.13
214.0	100		209.7	100.38

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Wednesday 11 September 2024						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	AKZO NOBEL NV (AKZANA)	3.75	16/09/2034	Baa2/NA/NA	Coatings/Paint
EUR	750	HALEON UK CAPITAL PLC (HLNLN)	2.875	18/09/2028	NA/NA/NA	Cosmetics&Toiletries
EUR	500	IGT LOTTERY HOLDINGS BV (IGT)	4.25	15/03/2030	Ba1/BB+/NA	Gambling (Non-Hotel)
EUR	750	MTU AERO ENGINES AG (MTXGR)	3.875	18/09/2031	NA/NA/NA	Aerospace/Defense
EUR	1000	SOCIETE DES GRANDS PROJ (SOGPRP)	3.375	25/05/2045	NA/NA/NA	Sovereign Agency
GBP	250	BPIFRANCE SACA (BPIFRA)	3.875	22/10/2028	NA/NA/NA	Sovereign Agency
GBP	200	CO-OPERATIVE BANK HOLDN (COOPBK)	5.579	19/09/2028	NA/NA/NA	Commer Banks Non-US
GBP	300	HALEON UK CAPITAL PLC (HLNLN)	4.625	18/09/2033	NA/NA/NA	Cosmetics&Toiletries
GBP	400	YORKSHIRE WATER FINANCE (KEL)	6.375	18/11/2034	Baa2/NA/A-	Water
USD	1975	CONNECT FINCO SARL/CONNE (ISATLN)	9	15/09/2029	B1/B+/BB+	Satellite Telecom
USD	250	MINGHU INTL BVI INV DEVL (JINLIX)	5.7	19/09/2027	NA/NA/NA	Building-Heavy Construct
USD	715	PERRIGO FINANCE UNLIMITE (PRGO)	6.125	30/09/2032	Ba3/B+/BB	Cosmetics&Toiletries

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
165.8	99.861	4.6x	162.8	99.93
107.9	99.661	2x	106.1	99.55
234.3	100		228.5	100.24
204.4	99.447	4.4x	182.0	100.50
24.0	98.396	7.5x	24.3	98.28
45.2	99.72		45.5	99.75
205.0	100	2.7x	196.9	100.16
97.0	99.511	2.3x	95.4	99.48
270.0	99.484	1.9x	267.3	99.56
553.0	100		488.6	102.33
100	100		223.7	100.03
258.0	100		232.7	101.00

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Tuesday 10 September 2024						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	1500	BANK GOSPODARSTWA KRAJOW (BGOSK)	3.875	13/03/2035	A2/NA/A-	Special Purpose Banks
EUR	750	BANK GOSPODARSTWA KRAJOW (BGOSK)	4.25	13/09/2044	A2/NA/A-	Special Purpose Banks
EUR	750	BAYER AG (BAYNGR)	5.5	13/09/2054	NA/BB+/NA	Medical-Drugs
EUR	300	BELFIUS BANK SA/NV (CCBGBB)	3.867	18/09/2026	A1/NA/NA	Commer Banks Non-US
EUR	8000	BUONI POLIENNALI DEL TES (BTPS)	4.3	01/10/2054	NA/NA/NA	Sovereign
EUR	1250	CAIXABANK SA (CABKSM)	3.625	19/09/2032	Baa2/NA/NA	Commer Banks Non-US
EUR	750	CAIXABANK SA (CABKSM)	4.067	19/09/2028	A3/NA/NA	Commer Banks Non-US
EUR	750	CARREFOUR SA (CAFP)	3.625	17/10/2032	NA/NA/NA	Food-Retail
EUR	500	ELECTRICITE DE FRANCE SA (EDF)	5.125	Perp	Ba2/NA/BBB-	Electric-Generation
EUR	650	ELECTRICITE DE FRANCE SA (EDF)	5.625	Perp	Ba2/NA/BBB-	Electric-Generation
EUR	625	HAMBURG COMMERCIAL BANK (HCOB)	3.5	17/03/2028	NA/NA/NA	Regional Banks-Non US
EUR	1000	INSTITUT CREDITO OFICIAL (ICO)	2.7	31/10/2030	Baa1/A/A-	Sovereign Agency
EUR	600	MACQUARIE BANK LTD (MQGAU)	3.202	17/09/2029	Aa2/A+/A+	Commer Banks Non-US
EUR	500	P3 GROUP SARL (PTHREE)	4	19/04/2032	NA/BBB/NA	Real Estate Oper/Develop
EUR	650	PIRAEUS FINANCIAL HLDGS (TPEIR)	5.375	18/09/2035	Ba3/NA/NA	Commer Banks Non-US
EUR	600	ROYAL SCHIPHOL GROUP NV (LUCSHI)	3.375	17/09/2036	A2/A/NA	Airport Develop/Maint
EUR	600	TEREGA SA (TEREGA)	4	17/09/2034	Baa2/NA/NA	Gas-Transportation
GBP	250	CAISSE DES DEPOTS ET CON (CDCEPS)	4	22/07/2027	NA/NA/NA	Special Purpose Banks
GBP	450	COMMONWEALTH BANK AUST (CBAAU)	FRN	17/09/2025	NA/AA-/NA	Commer Banks Non-US
GBP	500	ELECTRICITE DE FRANCE SA (EDF)	7.375	Perp	Ba2/NA/BBB-	Electric-Generation
GBP	400	JUST GROUP PLC (JUSTLN)	6.875	30/03/2035	NA/NA/BBB	Life/Health Insurance
GBP	600	NATWEST GROUP PLC (NWG)	5.642	17/10/2034	Baa1/BBB-/BBB+	Diversified Banking Inst
USD	2000	AFRICAN DEVELOPMENT BANK (AFDB)	3.5	18/09/2029	NA/NA/NA	Supranational Bank
USD	525	AMERICAN ASSETS TRUST LP (AAT)	6.15	01/10/2034	Baa3/NA/BBB	REITS-Diversified
USD	750	APA INFRASTRUCTURE LTD (APAAU)	5.125	16/09/2034	Baa2/BBB/NA	Gas-Transportation
USD	500	APA INFRASTRUCTURE LTD (APAAU)	5.75	16/09/2044	Baa2/BBB/NA	Gas-Transportation
USD	700	AVIS BUDGET CAR/FINANCE (CAR)	8.25	15/01/2030	B1/BB-/NA	Rental Auto/Equipment
USD	1000	BLUE OWL CREDIT INCOME (OCINCC)	5.8	15/03/2030	Baa3/NA/BBB-(EXP)	Investment Companies
USD	400	BUNGE LTD FINANCE CORP (BG)	4.1	07/01/2028	Baa1/(P)A-/BBB+	Agricultural Operations
USD	800	BUNGE LTD FINANCE CORP (BG)	4.2	17/09/2029	Baa1/(P)A-/BBB+	Agricultural Operations
USD	800	BUNGE LTD FINANCE CORP (BG)	4.65	17/09/2034	Baa1/(P)A-/BBB+	Agricultural Operations
USD	500	CK HUTCHISON INTL 24 (CKHH)	4.375	13/03/2030	A2/A/A-	Retail-Drug Store
USD	500	CK HUTCHISON INTL 24 (CKHH)	4.75	13/09/2034	A2/A/A-	Retail-Drug Store
USD	500	EQUIPMENTSHARE.COM INC (EQMSRM)	8	15/03/2033	B3/B/NA	Electronic Parts Distrib
USD	1000	FOCUS FINANCIAL PARTNERS (FOCS)	6.75	15/09/2031	B2/B+/NA	Invest Mgmt/Advis Serv
USD	525	GENTING NY LLC/GENNY CAP (RWNYNY)	7.25	01/10/2029	NA/BB+/BBB- *	Casino Hotels
USD	350	HELMERICH & PAYNE INC (HP)	4.65	01/12/2027	Baa2/BBB+/NA	Oil&Gas Drilling
USD	350	HELMERICH & PAYNE INC (HP)	4.85	01/12/2029	Baa2/BBB+/NA	Oil&Gas Drilling
USD	550	HELMERICH & PAYNE INC (HP)	5.5	01/12/2034	Baa2/BBB+/NA	Oil&Gas Drilling
USD	2000	INTER-AMERICAN DEVEL BK (IADB)	3.625	17/09/2031	Aaa/AAA/NA	Supranational Bank
USD	500	JEFFERIES FIN GROUP INC (JEF)	5.15	15/09/2025	Baa2/BBB/NA	Finance-Invest Bnkr/Brkr
USD	1000	KOMMUNINVEST I SVERIGE (KOMINS)	3.5	25/08/2027	NA/NA/NA	Regional Agencies
USD	500	KOSMOS ENERGY LTD (KOS)	8.75	01/10/2031	B3u/NA/NA	Oil Comp-Explor&Prodt
USD	500	MACQUARIE AIRFINANCE HLD (MCAIRH)	5.15	17/03/2030	Baa3/BBB-/BB+(EXP)	Finance-Leasing Compan
USD	500	MARUBENI CORP (MARUB)	4.458	19/09/2029	Baa1/BBB+/NA	Import/Export
USD	500	MASSMUTUAL GLOBAL FUNDIN (MASSMU)	4.35	17/09/2031	NA/NA/NA	Mutual Insurance
USD	400	NISSAN MOTOR ACCEPTANCE (NSANY)	5.3	13/09/2027	Baa3/NA/BBB-(EXP)	Auto-Cars/Light Trucks
USD	300	NISSAN MOTOR ACCEPTANCE (NSANY)	5.55	13/09/2029	Baa3/NA/BBB-(EXP)	Auto-Cars/Light Trucks
USD	300	NISSAN MOTOR ACCEPTANCE (NSANY)	FRN	13/09/2027	Baa3/NA/BBB-(EXP)	Auto-Cars/Light Trucks
USD	1250	ONEOK INC (OKE)	4.25	24/09/2027	Baa2/BBB/BBB	Pipelines
USD	600	ONEOK INC (OKE)	4.4	15/10/2029	Baa2/BBB/BBB	Pipelines
USD	1250	ONEOK INC (OKE)	4.75	15/10/2031	Baa2/BBB/BBB	Pipelines
USD	1600	ONEOK INC (OKE)	5.05	01/11/2034	Baa2/BBB/BBB	Pipelines
USD	800	ONEOK INC (OKE)	5.85	01/11/2064	Baa2/BBB/BBB	Pipelines
USD	2000	ONTARIO (PROVINCE OF) (ONT)	3.7	17/09/2029	Aa3/A+/AA-	Regional Authority
USD	450	PHINIA INC (PHIN)	6.625	15/10/2032	Ba2/BB/NA	Auto/Trk Prts&Equip-Orig
USD	400	PROVIDENT FDG/PFG FIN (PROFUN)	9.75	15/09/2029	B3/NA/B(EXP)	Finance-Mtge Loan/Banker

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
175.7	99.865	2.1x	177.1	99.80
193.5	98.369	2.9x	192.4	98.54
356.4	99.716	2.7x	355.4	99.80
	100			100.00
13.0	99.789	16.3x	8.0	101.58
164.7	99.951	1.5x	167.5	99.89
	100			99.92
164.2	99.609	2.7x	165.9	99.71
323.7	99.463	4.8x	322.1	99.57
361.5	100	4.6x	351.5	100.63
156.2	99.815	2.3x	159.2	99.89
10.0	99.931	1.9x	11.0	100.17
121.6	100	2.8x	120.9	100.20
208.6	99.36	4.8x	214.2	99.20
350.6	99.5	4.2x	352.7	99.52
123.5	98.83	3.5x	124.1	99.00
189.5	99.628	2.1x	190.4	99.73
37.6	99.815	1.4x	38.8	100.06
	100			100.00
352.5	100	3x	335.1	101.71
300.0	99.974	2.5x	300.5	100.55
210.0	99.993	2.3x	213.3	100.20
11.3	99.664	1.9x	12.0	99.82
255.0	99.671	1.9x	253.8	99.80
165.0	98.739	4.3x	158.1	99.27
182.0	98.946	5.8x	171.1	100.05
478.0	100		439.5	101.13
260.0	98.972	1.6x	258.6	99.06
65.0	99.965	4x	69.6	99.85
80.0	99.888	2.8x	90.0	99.47
105.0	99.684	3.8x	105.4	99.67
95.0	99.879	2.8x	99.4	99.82
115.0	99.481	2.4x	115.7	99.65
448.0	100		418.8	101.20
321.0	100		318.5	100.15
383.0	100		362.3	100.72
120.0	99.958	2.6x	118.7	100.02
145.0	99.883	1.9x	143.9	99.96
190.0	99.67	2.4x	188.2	99.82
13.8	99.627	1.1x	15.3	99.72
	100		133.0	100.11
11.3	99.673	3.3x	11.4	99.82
	99.996		532.9	99.50
172.0	99.981	5.3x	164.9	100.39
97.0	100	4.2x	93.6	100.45
85.0	99.863	1.8x	76.2	99.70
185.0	99.951	2.9x	185.7	100.00
215.0	99.879	3x	218.0	99.80
	100	2.8x		99.87
80.0	99.964	2.4x	75.9	100.12
100.0	99.894	4.8x	93.5	100.21
130.0	99.564	2.4x	116.9	100.37
145.0	99.679	2.1x	135.9	100.47
190.0	99.698	1.8x	185.0	100.54
27.5	99.914	1.7x	27.6	100.02
305.0	100		279.6	101.12
629.0	100			

USD	750	QIB SUKUK LTD (QIBKQD)	4.485	17/09/2029	NA/NA/A	Commer Banks Non-US	200k/1k	100.0	100	102.1	100.20	+2
USD	1450	SBA TOWER TRUST (SBATOW)	4.831	15/10/2029	(P)A2/NA/NA	REITS-Diversified	25k/0.001k		100	NQ	NQ	
USD	900	VEDANTA RESOURCES (VEDLN)	10.875	17/09/2029	NA/B-/NA	Metal-Diversified	200k/1k		100	1.6x	749.6	99.85
USD	450	VICTRA HLDG/VICTRA FIN (VICTRA)	8.75	15/09/2029	B1/NA/NA	Retail-Misc/Diversified	1k/1k	526.0	100			+3
USD	300	WUHAN METRO (WHMTR)	4.25	13/09/2027	A3/NA/NA	Building-Heavy Construct	200k/1k	77.0	99.914		79.9	100.00
USD	800	WYNN RESORTS FINANCE LLC (WYNFIN)	6.25	15/03/2033	B1/BB-/BB-	Gambling (Non-Hotel)	2k/1k		100		277.7	100.23

Monday 09 September 2024								7	@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	600	AZELIS FINANCE NV (AZELIS)	4.75	25/09/2029	NA/NA/NA	Distribution/Wholesale	100k/1k	278.0	100		254.3	100.94	-24	
EUR	308	BELFIUS BANK SA/NV (CCBGBB)	3.867	17/09/2026	A1/NA/NA	Commer Banks Non-US	200k/200k		100			99.95	+6	
EUR	800	BP CAPITAL MARKETS BV (BPLN)	3.36	12/09/2031	NA/NA/NA	Oil Comp-Integrated	100k/1k	134.6	100	1.6x	140.2	99.93		
EUR	500	COMPASS GROUP PLC (CPGLN)	3.25	16/09/2033	A2/A/NA	Food-Catering	100k/1k	121.1	99.249	5x	122.4	99.69	+1	
EUR	850	DIGITAL DUTCH FINCO BV (DLR)	3.875	13/09/2033	Baa2/NA/BBB	REITS-Diversified	100k/1k	178.2	99.843	3.1x	181.4	99.96	+3	
EUR	850	EDP SA (EDPPL)	4.625	16/09/2054	Ba1/BB+/BB+	Electric-Integrated	100k/100k	274.5	99.341	1.9x	285.4	99.02	+11	
EUR	400	RCI BANQUE SA (RENAUL)	4.177	14/09/2026	Baa1/NA/NA	Auto-Cars/Light Trucks	100k/100k		100			99.95	+3	
EUR	1000	UNICREDIT SPA (UCGIM)	6.5	Perp	Ba3/NA/NA	Diversified Banking Inst	200k/1k		100	2.8x	472.1	99.67		
GBP	300	BP CAPITAL MARKETS PLC (BPLN)	5.067	12/09/2036	NA/NA/NA	Oil Comp-Integrated	100k/1k	105.0	100	1.6x	108.1	100.73	+3	
GBP	750	HSBC HOLDINGS PLC (HSBC)	5.29	16/09/2032	N/A/A-/A+	Diversified Banking Inst	100k/1k	155.0	100	1.7x	154.4	100.84	-1	
GBP	750	KFW (KFW)	3.875	28/10/2027	NA/NA/NA	Special Purpose Banks	1k/1k	22.4	99.743	1.1x	22.6	100.18	+0	
GBP	750	NATIONWIDE BLDG SOCIETY (NWIDE)	7.5	Perp	Baa3/BB+/BBB-	Building Societies	200k/1k	385.2	100	4.9x	402.8	99.68	+18	
USD	300	ABN AMRO BANK NV (ABNAV)	FRN	24/09/2029	NA/NA/NA	Commer Banks Non-US	200k/100k		100			99.89	+6	
USD	550	APTIV PLC / GLOBAL FIN (APTIV)	4.65	13/09/2029	Baa2/BBB/BBB	Auto/Trk Prts&Equip-Orig	200k/1k	118.0	99.912	4.4x	124.5	99.94		
USD	550	APTIV PLC / GLOBAL FIN (APTIV)	5.15	13/09/2034	Baa2/BBB/BBB	Auto/Trk Prts&Equip-Orig	200k/1k	148.0	99.768	4.9x	158.0	99.48	+10	
USD	550	APTIV PLC / GLOBAL FIN (APTIV)	5.75	13/09/2054	Baa2/BBB/BBB	Auto/Trk Prts&Equip-Orig	200k/1k	178.0	99.476	4.2x	188.2	98.64	+10	
USD	500	APTIV PLC / GLOBAL FIN (APTIV)	6.875	15/12/2054	Baa3/BB+/BBB-	Auto/Trk Prts&Equip-Orig	200k/1k	338.5	100	3.8x	348.5	99.84	+10	
USD	300	CHINA MINSHENG BKG/HK (CHIMIN)	FRN	13/09/2027	NA/BBB-/NA	Commer Banks Non-US	200k/1k		100			99.82	+6	
USD	600	ERP OPERATING LP (EQR)	4.65	15/09/2034	A3/A-/NA	REITS-Apartments	1k/1k	100.0	99.659	4x	106.0	99.61		
USD	450	FIESTA PURCHASER INC (SHEARE)	9.625	15/09/2032	Caa2/CCC+/NA	Food-Confectionery	2k/1k		100		546.9	102.92	+8	
USD	550	NATIONAL RURAL UTIL COOP (NRUC)	4.12	16/09/2027	A2/A-/A(EXP)	Electric-Distribution	2k/1k	58.0	100	2.5x	65.7	100.03		
USD	300	NATIONAL RURAL UTIL COOP (NRUC)	FRN	16/09/2027	A2/A-/A(EXP)	Electric-Distribution	2k/1k		100	1.6x		100.16	-36	
USD	350	NES FIRCROFT BONDCO AS (NESFIR)	8	30/09/2029	B2/B/NA	Human Resources	125k/125k		100		448.6	100.39		
USD	1000	PG&E CORP (PCG)	7.375	15/03/2055	Ba3/B/BB-	Electric-Integrated	2k/1k	388.3	100		352.5	101.88	+8	
USD	600	PHILLIPS 66 CO (PSX)	4.95	15/03/2035	A3/BBB+/NA	Oil Refining&Marketing	2k/1k	125.0	99.951	3.2x	132.9	99.84		
USD	600	PHILLIPS 66 CO (PSX)	5.5	15/03/2055	A3/BBB+/NA	Oil Refining&Marketing	2k/1k	150.0	99.882	3x	157.9	99.35	+8	
USD	350	PHILLIPS EDISON GROCERY (PECO)	4.95	15/01/2035	Baa2/BBB/NA	REITS-Shopping Centers	2k/1k	145.0	98.458	4x	150.1	98.51	+5	
USD	600	SIXTH STREET LENDING PAR (SIXSLP)	5.75	15/01/2030	Baa3/NA/BBB-(EXP)	Investment Companies	2k/1k	230.0	99.841	2.8x	233.8	99.98	+4	
USD	425	TERMOCANDELARIA POWER (TERMOC)	7.75	17/09/2031	NA/BB/BB	Independ Power Producer	200k/1k		98.68		433.2	99.47	-9	
USD	300	WISCONSIN ELECTRIC POWER (WEC)	4.6	01/10/2034	A2/A-/A+	Electric-Integrated	1k/1k	90.0	99.981	9x	81.3	101.15		
USD	300	WISCONSIN ELECTRIC POWER (WEC)	5.05	01/10/2054	A2/A-/A+	Electric-Integrated	1k/1k	108.0	99.445	10x	104.9	100.55	-3	

Thursday 05 September 2024								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	400	AAREAL BANK AG (AARB)	5.625	12/12/2034	NA/NA/BB+	Finance-Commercial	100k/100k	354.5	99.913	4x	390.9	98.79	+36
EUR	500	ARKEMA (AKEFP)	3.5	12/09/2034	Baa1/BBB+/NA	Chemicals-Diversified	100k/100k	151.5	98.166	5.2x	151.8	98.77	+0
EUR	400	BANCA SELLA SPA (BNSSELL)	3	12/01/2029	Aa3/NA/NA	Commer Banks Non-US	100k/1k	100.5	99.79	1.8x	98.7	100.30	-2
EUR	700	DANONE SA (BNFP)	3.2	12/09/2031	Baa1/BBB+/NA	Food-Dairy Products	100k/100k	114.3	100	2.8x	114.9	100.50	+1
EUR	500	ELM BV FOR JULIUS BAER (BAERVX)	3.875	13/09/2029	Baa1/NA/NA	Invest Mgmt/Advis Serv	100k/100k	184.9	99.964	1.5x	175.3	100.78	-10
EUR	300	GAS NETWORKS IRELAND (BOGAEI)	3.25	12/09/2030	A2/A+/NA	Gas-Distribution	100k/1k	119.8	99.989	3.3x	124.1	100.35	+4
EUR	1500	INTESA SANPAOLO SPA (ISPIM)	3.85	16/09/2032	NA/NA/BBB-	Commer Banks Non-US	150k/1k	182.0	99.849	2.6x	183.9	100.26	+2
EUR	200	LAND BADEN-WUERTTEMBERG (BADWUR)	3.265	17/06/2030	NA/AA+/NA	Regional Authority	1k/1k					99.62	
EUR	1000	NATWEST GROUP PLC (NWG)	3.575	12/09/2032	A3/BBB+/A	Diversified Banking Inst	100k/1k	152.7	100	3x	157.1	100.22	+4
EUR	750	PKO BANK POLSKI SA (PKOBP)	3.875	12/09/2027	Baa3/NA/NA	Commer Banks Non-US	100k/1k	174.4	99.804	2.8x	172.5	100.04	-2
EUR	600	SANDOZ FINANCE B.V. (SDZSW)	3.25	12/09/2029	Baa2/BBB/NA	Medical-Generic Drugs	100k/1k	132.7	99.461	2.8x	130.6	99.98	-2
EUR	150	SANOMA OYJ (SWSAV)	4	13/09/2027	NA/NA/NA	Multimedia	100k/100k	197.5	99.872	1.6x	193.2	100.26	-4
EUR	500	SES SA (SESGFP)	5.5	12/09/2054	Ba2/NA/BB+	Satellite Telecom	100k/1k	353.1	99.473	4x	388.3	98.30	+35
EUR	500	SES SA (SESGFP)	6	12/09/2054	Ba2/NA/BB+	Satellite Telecom	100k/1k	390.9	100	3.4x	431.0	98.05	+40
EUR	350	TRIODOS BANK NV (TRIOD)	4.875	12/09/2029	NA/NA/BBB	Commer Banks Non-US	100k/100k	280.9	99.94	1.4x	294.3	99.76	+13
GBP	600	ANGLIAN WATER SERV FIN (AWLN)	6.25	12/09/2044	A3/NA/A-	Water	100k/1k	183.0	99.553	2.3x	182.1	100.93	-1
GBP	500	AVIVA PLC (AVLN)	6.125	12/09/2054	A3/NA/BBB+u	Life/Health Insurance	100k/1k	230.0	99.44	31x	238.0	99.90	+8
GBP	300	INTL FINANCE CORP (IFC)	3.875	12/09/2030	NA/AAA/NA	Supranational Bank	10k/10k	21.3	99.842	0.6x	23.9	100.58	+3
GBP	300	NORDEA BANK ABP (NDAFH)	4.5	12/10/2029	Aa3/AA-/AA	Commer Banks Non-US	100k/1k	95.0	99.64	1.8x	94.2	100.44	-1
GBP	350	PEARSON FUNDING PLC (PSON)	5.375	12/09/2034	NA/NA/BBB	Multimedia	100k/1k	150.0	99.199	3x	146.2	100.65	-4
GBP	750	UNITED OVERSEAS BANK LTD (UOBSP)	FRN	13/09/2027	NA/AAA/NA	Commer Banks Non-US	100k/1k		100	1.3x		100.04	
USD	500	AMERICOLD REALTY OPER PA (COLD)	5.409	12/09/2034	Baa3/NA/BBB	REITS-Warehouse/Industr	2k/1k	168.0	100	4.2x	170.6	100.49	+3
USD	650	AVIENT CORP (AVNT)	6.25	01/11/2031	Ba3/BB-/NA	Chemicals-Specialty	2k/1k	262.0	100		242.7	101.30	-19
USD	500	BANC CREDITO INVERSIONES (BCICI)	7.5	Perp	Ba1/BB+/NA	Commer Banks Non-US	200k/1k		100		388.0	99.88	
USD	3000	CAISSE D'AMORT DETTE SOC (CADES)	3.75	12/09/2027	Aa2/AA-/NA	Sovereign Agency	200k/1k	17.1	99.845		20.2	100.33	+3
USD	750	CENTRAIS ELETRICAS ELET (ELEBRA)	6.5	11/01/2035	Ba2/NA/NA	Electric-Generation	200k/1k		98.173		309.3	98.31	
USD	750	COREBRIDGE FINANCIAL INC (CRBG)	6.375	15/09/2054	Baa3/BBB-/BBB-	Life/Health Insurance	2k/1k		100	2.4x	286.3	99.08	
USD	300	FIDEIC IRR ADMIN 4323 (MRNOMX)	11	12/09/2030	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100		885.3	100.95	
USD	300	GF FINANCIAL HLD BVI (GFFHBV)	FRN	12/09/2027	NA/BBB/NA	Invest Mgmt/Advis Serv	200k/1k		100			99.82	
USD	500	GOLUB CAPITAL CAP FND (GCRED)	5.8	12/09/2029	Baa3/BBB-/NA	Investment Companies	2k/1k	250.0	98.952	2.8x	246.4	99.65	-4
USD	1000	HILTON DOMESTIC OPERATIN (HLT)	5.875	15/03/2033	Ba2/BB+/NA	Hotels&Motels	2k/1k	219.0	100		219.1	100.45	+0
USD	600	HONGKONG INTL QINGDAO (HKIQCL)	5.75	12/09/2027	NA/NA/BBB+	Building-Heavy Construct	200k/1k		100		233.2	99.90	
USD	2500	INTL DEVELOPMENT ASSOC (IDAWBG)	3.75	12/09/2031	Aaa/AAA/NA	Supranational Bank	1k/1k	14.4	99.842		14.9	100.51	+1
USD	400	JANUS HEND US HLDGS INC (JHG)	5.45	10/09/2034	Baa2/BBB+/NA	Invest Mgmt/Advis Serv	2k/1k	175.0	99.741	5.3x	183.2	99.85	+8
USD	300	MANITOWOC COMPANY INC (MTW)	9.25	01/10/2031	B1/B/NA	Machinery-Constr&Mining	2k/1k	561.0	100		536.7	101.44	-24
USD	500	MCKESSON CORP (MCK)	4.25	15/09/2029	A3/BBB+/A-	Medical-Whsle Drug Dist	2k/1k	72.0	99.946	3.8x	73.0	100.45	+1
USD	500	mitsui & co (mitsco)	4.4	12/09/2029	A3/A/NA	Import/Export	200k/1k		100	3.4x	75.9	100.97	
USD	600	NORTHWESTERN MUTUAL GBL (NWMLIC)	4.11	12/09/2027	Aaa/AA+/AAA	Life/Health Insurance	2k/1k	50.0	99.997	1.8x	45.3	100.57	-5
USD	410	PAMPA ENERGIA SA (PAMPAR)	7.95	10/09/2031	NA/NA/NA	Electric-Generation	10k/1k		98.429		448.4	99.73	
USD	600	RYAN SPECIALTY (RYASPE)	5.875	01/08/2032	B1/BB-/BBB-	Insurance Brokers	2k/1k	221.0	100		204.7	101.11	-16
USD	800	SAN MIGUEL GLOBAL POWER (SMCGL)	8.75	Perp	NA/NA/NA	Independ Power Producer	200k/1k	523.2	100		528.0	100.20	+5
USD	850	SOCIEDAD QUIMICA Y MINER (SQM)	5.5	10/09/2034	Baa1/BBB+/NA	Chemicals-Specialty	200k/1k	185.0	99.348	2.1x	194.2	99.38	+9
USD	1250	SWEDISH EXPORT CREDIT (SEK)	3.75	13/09/2027	NA/AA+/NA	Export/Import Bank	200k/1k	14.9	99.888	1.7x	17.2	100.42	+2
USD	1500	TRANSIGM INC (TDG)	6	15/01/2033	Ba3/BB-/NA	Aerospace/Defense-Equip	2k/1k	231.0	100		227.4	100.59	-4
USD	1500	UBS GROUP AG (UBS)	6.85	Perp	Baa3/BB/BBB-	Diversified Banking Inst	200k/1k		100	6.6x	326.3	100.70	
USD	550	VENTAS REALTY LP (VTR)	5	15/01/2035	Baa1/BBB+/NA	REITS-Health Care	2k/1k	132.0	99.647	2.2x	139.5	99.74	+7
USD	1250	WOODSIDE FINANCE LTD (WPLAU)	5.1	12/09/2034	Baa1/BBB+/NA	Oil Comp-Explor&Prodtn	2k/1k	140.0	99.744	2.4x	151.0	99.63	+11
USD	750	WOODSIDE FINANCE LTD (WPLAU)	5.7	12/09/2054	Baa1/BBB+/NA	Oil Comp-Explor&Prodtn	2k/1k	170.0	99.644	3.6x	174.5	99.86	+5
USD	500	VW GRAINGER INC (GWW)	4.45	15/09/2034	A2/NA/NA	Distribution/Wholesale	2k/1k	73.0	99.896	4.6x	75.2	100.47	+2

USD	500	PEGASUS HAVA TASIMACILIG (PGSUST)	8	11/09/2031	NA/B+/BB-	Airlines	200k/1k		100	1.4x	456.7	99.55	
USD	1000	PERFORMANCE FOOD GROUP I (PFGC)	6.125	15/09/2032	B1/BB/NA	Food-Wholesale/Distrib	2k/1k		100		229.3	101.77	
USD	1000	SANTANDER UK GROUP HLDGS (SANUK)	4.858	11/09/2030	Baa1/BBB/A	Commer Banks Non-US	200k/1k	130.0	100	2x	131.7	100.54	+2
USD	1250	SEMPRA (SRE)	6.4	01/10/2054	Baa3/BBB-/BBB-	Electric-Distribution	2k/1k		100	3.9x	283.4	99.48	
USD	750	SOUTHERN CO (SO)	4.85	15/03/2035	Baa2/BBB+/BBB+	Electric-Integrated	2k/1k	110.0	99.852	2x	116.3	100.38	+6
USD	750	STRYKER CORP (SYK)	4.25	11/09/2029	Baa1/BBB+/NA	Medical Products	2k/1k	72.0	99.791	3.6x	67.3	100.70	-5
USD	750	STRYKER CORP (SYK)	4.625	11/09/2034	Baa1/BBB+/NA	Medical Products	2k/1k	92.0	99.47	3.1x	90.2	100.63	-2
USD	300	TURK EKONOMI BANKASI AS (TEBNK)	9.375	Perp	NA/NA/CCC(EXP)	Commer Banks Non-US	200k/1k	575.8	100	3.3x	556.7	101.65	-19
USD	1250	UBER TECHNOLOGIES INC (UBER)	4.3	15/01/2030	Baa2/BBB-/BBB	E-Commerce/Services	2k/1k	75.0	99.967	5.1x	83.2	100.23	+8
USD	1500	UBER TECHNOLOGIES INC (UBER)	4.8	15/09/2034	Baa2/BBB-/BBB	E-Commerce/Services	2k/1k	105.0	99.928	8.3x	103.9	100.92	-1
USD	1250	UBER TECHNOLOGIES INC (UBER)	5.35	15/09/2054	Baa2/BBB-/BBB	E-Commerce/Services	2k/1k	130.0	99.806	7.4x	130.9	101.07	+1
USD	500	YPF SOCIEDAD ANONIMA (YPFDAR)	8.75	11/09/2031	Caa3/CCC/NA	Oil Comp-Integrated	0.001k/0.00		100		548.4	99.28	

Tuesday 03 September 2024								7	@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	300	ALPHA SERV & HLDGS (ALPHA)	7.5	Perp	B2/NA/NA	Commer Banks Non-US	200k/1k		100	9x	571.6	99.66	
EUR	500	BANCO DESIO DELLA BRIANZ (BANDES)	3	10/09/2029	NA/NA/AA	Commer Banks Non-US	100k/1k	90.4	99.675	1.5x	92.2	100.34	+2
EUR	600	BANK OF IRELAND GROUP (BKIR)	6.375	Perp	Ba1/BB-/NA	Commer Banks Non-US	200k/1k		100	4.8x	460.6	99.40	
EUR	750	BANKINTER SA (BKISM)	3.5	10/09/2032	NA/A-/NA	Commer Banks Non-US	100k/100k	143.6	99.67	2.5x	147.1	100.37	+4
EUR	500	CASTELLUM AB (CASTSS)	4.125	10/12/2030	Baa3/NA/NA	Real Estate Oper/Develop	100k/1k	209.6	99.622	6.7x	214.6	100.21	+5
EUR	750	CREDIT AGRICOLE ASSRNCES (ACAFP)	4.5	17/12/2034	NA/BBB+/NA	Life/Health Insurance	100k/100k	223.8	99.987	4.5x	217.3	101.57	-6
EUR	650	EXPERIAN FINANCE PLC (EXPNLN)	3.375	10/10/2034	A3/A-/NA	Commercial Serv-Finance	100k/1k	119.6	99.04	2.1x	121.2	100.27	+2
EUR	750	KOMMUNEKREDIT (KOMMUN)	2.625	04/03/2032	Aaa/AAA/NA	Regional Agencies	100k/1k	54.3	99.52	1.9x	57.1	100.46	+3
EUR	1000	KOMMUNINVEST I SVERIGE (KOMINS)	2.5	04/10/2028	Aaa/AAA/NA	Regional Agencies	100k/1k	37.9	99.545	8.3x	41.1	100.31	+3
EUR	500	LLOYDS BANK GMBH (LLOYDS)	2.75	10/09/2029	Aaa/NA/NA	Commer Banks Non-US	100k/100k	57.1	99.811	3.2x	59.7	100.69	+3
EUR	300	LUMINOR BANK (LUMINO)	4.042	10/09/2028	A3/NA/NA	Commer Banks Non-US	100k/1k	185.8	100	5.3x	193.1	100.38	+7
EUR	300	MERCIALYS SA (MERYFP)	4	10/09/2031	NA/BBB/NA	REITS-Diversified	100k/100k	199.5	99.396	7.3x	211.5	99.50	+12
EUR	500	NORDEUTSCHE LANDESBANK (NDB)	3.625	11/09/2029	A1/NA/A+	Commer Banks Non-US	100k/100k	153.0	99.713	1.7x	165.7	100.08	+13
EUR	750	REPUBLIC OF INDONESIA (INDON)	3.65	10/09/2032	NA/BBB/BBB	Sovereign	100k/1k		99.503	2.7x	166.9	99.81	
EUR	1000	SNAM SPA (SRGIM)	4.5	Perp	NA/BBB-/BBB-	Gas-Transportation	100k/100k	245.8	99.448	2.7x	253.7	99.85	+8
EUR	800	STRYKER CORP (SYK)	3.375	11/09/2032	Baa1/BBB+/NA	Medical Products	100k/1k	132.4	99.662	3.9x	128.6	100.56	-4
EUR	300	UNICAJA BANCO SA (UCAJLN)	3.5	12/09/2029	NA/NA/BBB-	Commer Banks Non-US	100k/100k	141.0	99.82	4x	146.7	100.36	+6
GBP	450	COMMONWEALTH BANK AUST (CBAAU)	FRN	10/09/2025	NA/AA-/NA	Commer Banks Non-US	100k/100k		100			100.06	
GBP	600	DWR CYMRU FINANCING UK (GLCCUK)	5.75	10/09/2044	A3/A-/NA	Water	100k/1k	138.0	99.624	2x	140.4	101.08	+2
GBP	8000	UNITED KINGDOM GILT (UKT)	4.375	31/01/2040	NA/NA/NA	Sovereign	0.01/0.01	4.0	100.351	13.8x	2.9	103.24	-1
USD	500	1011778 BC / NEW RED FIN (BCULC)	5.625	15/09/2029	Ba2/BB+/NA	Retail-Restaurants	2k/1k	194.0	100		194.3	100.93	+0
USD	500	ABU DHABI COMMERCIAL BNK (ADCBUH)	5.361	10/03/2035	NA/NA/A-	Commer Banks Non-US	200k/1k	170.0	100	7.2x	161.7	101.54	-8
USD	1300	AERCAP IRELAND CAP/GLOBA (AER)	4.625	10/09/2029	Baa1/BBB+/BBB	Finance-Leasing Compan	150k/1k	110.0	99.414	2.8x	118.5	100.09	+9
USD	1100	AERCAP IRELAND CAP/GLOBA (AER)	4.95	10/09/2034	Baa1/BBB+/BBB	Finance-Leasing Compan	150k/1k	130.0	98.437	3.5x	140.9	99.25	+11
USD	700	AMERICAN HONDA FINANCE (HNDA)	4.4	05/10/2026	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	53.0	99.99	1.9x	61.7	100.39	+9
USD	750	AMERICAN HONDA FINANCE (HNDA)	4.4	05/09/2029	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	78.0	99.88	1.9x	92.0	100.27	+14
USD	400	AMERICAN HONDA FINANCE (HNDA)	FRN	05/10/2026	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k		100	1.6x		348.31	
USD	600	BANCO DE CREDITO DEL PER (BCP)	5.8	10/03/2035	NA/NA/NA	Commer Banks Non-US	10k/1k	224.0	99.652	1.4x	252.6	99.33	+29
USD	1100	BANK OF MONTREAL (BMO)	4.567	10/09/2027	A2/A-/AA-	Commer Banks Non-US	2k/1k	70.0	100	1.8x	75.5	100.43	+6
USD	800	BANK OF MONTREAL (BMO)	4.64	10/09/2030	A2/A-/AA-	Commer Banks Non-US	2k/1k	100.0	100	2x	104.5	100.78	+4
USD	1000	BARCLAYS PLC (BACR)	4.837	10/09/2028	Baa1/BBB+/NA	Diversified Banking Inst	200k/1k	110.0	100		112.6	100.71	+3
USD	1500	BARCLAYS PLC (BACR)	4.942	10/09/2030	Baa1/BBB+/NA	Diversified Banking Inst	200k/1k	130.0	100		129.6	101.00	-0
USD	2000	BARCLAYS PLC (BACR)	5.335	10/09/2035	Baa1/BBB+/NA	Diversified Banking Inst	200k/1k	150.0	100		149.8	101.49	-0
USD	600	BBVA BANCOMER SA TEXAS (BBVASM)	5.25	10/09/2029	A3/NA/BBB	Money Center Banks	200k/1k	165.0	100	5.3x	160.8	100.96	-4
USD	1000	BNP PARIBAS (BNP)	7.375	Perp	Ba1/BBB-/BBB	Diversified Banking Inst	200k/1k		100	8.5x	340.1	102.38	
USD	400	COLUMBIA PIPELINE HOLDCO (CPGX)	5.097	01/10/2031	Baa2/NA/BBB+	Pipelines	2k/1k	135.0	99.996	4.6x	132.7	101.46	-2
USD	400	COLUMBIA PIPELINES OPCO (CPGX)	5.695	01/10/2054	Baa1/NA/BBB+	Pipelines	2k/1k	155.0	99.995	3.3x	162.4	101.52	+7
USD	750	FIFTH THIRD BANCORP (FITB)	4.895	06/09/2030	Baa1/BBB+/A-	Super-Regional Banks-US	2k/1k	123.0	100	4.6x	118.9	101.26	-4
USD	400	FIRSTENERGY TRANSMISSION (FE)	4.55	15/01/2030	Baa2/BBB+/BBB	Electric-Integrated	2k/1k	92.0	99.869	6.1x	99.1	100.66	+7
USD	400	FIRSTENERGY TRANSMISSION (FE)	5	15/01/2035	Baa2/BBB+/BBB	Electric-Integrated	2k/1k	117.0	99.83	5.5x	130.4	100.46	+13
USD	1200	FORD MOTOR CREDIT CO LLC (F)	5.125	05/11/2026	Ba1/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	125.0	99.989	2.3x	135.7	100.38	+11
USD	900	FORD MOTOR CREDIT CO LLC (F)	5.303	06/09/2029	Ba1/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	165.0	100	2.2x	184.5	100.17	+19
USD	400	FORD MOTOR CREDIT CO LLC (F)	FRN	05/11/2026	Ba1/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k		100	2x		99.95	
USD	1000	GENERAL MOTORS FINL CO (GM)	4.9	06/10/2029	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	125.0	99.954	3.4x	135.4	100.55	+10
USD	750	GENERAL MOTORS FINL CO (GM)	5.45	06/09/2034	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	165.0	99.65	5.7x	173.5	100.58	+8
USD	650	GULFPORT ENERGY CORP (GPOR)	6.75	01/09/2029	B3/BB-/BB-	Oil Comp-Explor&Prodtn	2k/1k	309.0	100		307.9	100.87	-1
USD	800	JOHN DEERE CAPITAL CORP (DE)	4.2	15/07/2027	A1/A/A+	Machinery-Farm	1k/1k	48.0	99.986	2.9x	51.5	100.62	+3
USD	1200	JOHN DEERE CAPITAL CORP (DE)	4.4	08/09/2031	A1/A/A+	Machinery-Farm	1k/1k	72.0	99.708	1.6x	82.2	100.36	+10
USD	400	JOHN DEERE CAPITAL CORP (DE)	FRN	15/07/2027	A1/A/A+	Machinery-Farm	1k/1k		100	2.5x		100.12	
USD	750	MASTERCARD INC (MA)	4.1	15/01/2028	Aa3/A+/NA	Finance-Credit Card	2k/1k	37.0	99.945	2.7x	32.9	100.97	-4
USD	1150	MASTERCARD INC (MA)	4.35	15/01/2032	Aa3/A+/NA	Finance-Credit Card	2k/1k	62.0	99.88	2.7x	63.1	101.21	+1
USD	1100	MASTERCARD INC (MA)	4.55	15/01/2035	Aa3/A+/NA	Finance-Credit Card	2k/1k	72.0	99.776	3.2x	74.0	101.35	+2
USD	850	MGM RESORTS INTL (MGM)	6.125	15/09/2029	B1/BB-/BB-	Casino Hotels	2k/1k	242.0	100		256.9	100.48	+15
USD	250	NATL BK RAS AL KHMAH (RAKBNK)	FRN	10/12/2034	NA/NA/BBB-	Commer Banks Non-US	200k/1k		100	3.7x	228.4	100.77	
USD	315	NCL CORPORATION LTD (NCLH)	6.25	01/03/2030	Caa1/B/NA	Cruise Lines	2k/1k	259.0	100		288.9	99.74	+30
USD	500	NISOURCE INC (NI)	6.375	31/03/2055	Baa3/BBB-/BB+	Gas-Distribution	2k/1k		100	6.3x	263.5	100.76	
USD	700	NORDEA BANK ABP (NDAFH)	4.375	10/09/2029	Aa3/AA-/AA	Commer Banks Non-US	200k/1k	75.0	99.924	1.7x	79.8	100.70	+5
USD	300	NORDEA BANK ABP (NDAFH)	FRN	10/09/2029	Aa3/AA-/AA	Commer Banks Non-US	200k/1k		100	2x		99.81	
USD	700	ORIX CORP (ORIX)	4.65	10/09/2029	A3/BBB+/A-	Finance-Leasing Compan	2k/1k	100.0	99.987	3.6x	116.0	100.31	+16
USD	750	PACIFIC GAS & ELECTRIC (PCG)	5.9	01/10/2054	Baa2/BBB/BBB	Electric-Integrated	2k/1k	180.0	99.519	6x	171.1	103.19	-9
USD	1000	PACIFIC GAS & ELECTRIC (PCG)	FRN	04/09/2025	Baa2/BBB/BBB	Electric-Integrated	2k/1k		100			100.01	
USD	575	PECO ENERGY CO (EXC)	5.25	15/09/2054	Aa3/A/A+	Electric-Distribution	2k/1k	112.0	99.759	5.4x	108.3	103.08	-4
USD	1000	PETROBRAS GLOBAL FINANCE (PETBRA)	6	13/01/2035	Ba1/BB/BB	Oil Comp-Integrated	2k/1k		98.128		263.8	97.93	
USD	1000	REGIONS FINANCIAL CORP (RF)	5.502	06/09/2035	Baa1/BBB+/A-	Commer Banks-Southern US	2k/1k	165.0	100	3.2x	173.1	101.01	+8
USD	1150	REPUBLIC OF INDONESIA (INDON)	4.75	10/09/2034	NA/BBB/BBB	Sovereign	200k/1k		99.607	7.4x	98.7	100.97	
USD	650	REPUBLIC OF INDONESIA (INDON)	5.15	10/09/2054	NA/BBB/BBB	Sovereign	200k/1k		99.245	13.1x	108.0	101.60	
USD	1298.1	REPUBLICA ORIENT URUGUAY (URUGUA)	5.25	10/09/2060	NA/BBB+/BBB	Sovereign	0.001k/0.00	115.0	99.318		123.4	100.82	+8
USD	900	ROCHE HOLDINGS INC (ROSW)	4.203	09/09/2029	Aa2/AA/NA	Medical Labs&Testing Srv	200k/1k	55.0	100	3.3x	54.9	101.03	-0
USD	1000	ROCHE HOLDINGS INC (ROSW)	4.592	09/09/2034	Aa2/AA/NA	Medical Labs&Testing Srv	200k/1k	75.0	100	4.1x	72.0	101.80	-3
USD	600	ROCHE HOLDINGS INC (ROSW)	5.218	08/03/2054	Aa2/NA/NA	Medical Labs&Testing Srv	200k/1k	85.0	103.678	4.7x	83.5	106.41	-2
USD	1000	SANTANDER HOLDINGS USA (SANUSA)	5.353	06/09/2030	Baa2/BBB+/BBB+	Commer Banks-Eastern US	2k/1k	170.0	100	2.2x	180.0	100.57	+10
USD	500	SOUTHERN CAL EDISON (EIX)	4.4	06/09/2026	A2/A-/A-	Electric-Integrated	2k/1k	55.0	99.924	2.4x	58.0	100.45	+3
USD	450	SOUTHERN CO GAS CAPITAL (SO)	4.95	15/09/2034	Baa1/A-/BBB+	Gas-Distribution	2k/1k	115.0	99.655	4x	122.6	100.67	+8
USD	1500	SUCI SECOND INVEST CO (PIKSA)	4.375	10/09/2027	A1/NA/A+	Investment Companies	200k/1k	75.0	99.686	0x	101.5	99.74	+26
USD	750	SUMITOMO MITSUI TR BK LT (SUMITR)	4.45	10/09/2027	A1/A/NA	Commer Banks Non-US	200k/1k	75.0	99.933		81.9	100.49	+7
USD	600	SUMITOMO MITSUI TR BK LT (SUMITR)	4.5	10/09/2029	A1/A/NA	Commer Banks Non-US	200k/1k	90.0	99.823		98.3	100.43	+8
USD	500	SUMITOMO MITSUI TR BK LT (SUMITR)	4.85	10/09/2034	A1/A/NA	Commer Banks Non-US	200k/1k	105.0	99.726		113.6	100.59	+9
USD	750	SUMITOMO MITSUI TR BK LT (SUMITR)	FRN	10/09/2027	A1/A/NA	Commer Banks Non-US	200k/1k					100.30	
USD	750	TARGET CORP (TGT)	4.5	15/09/2034	A2/NA/A	Retail-Discount	2k/1k	72.0	99.425	3.7x	77.2	100.71	+5
USD	750												

EUR	1000	MITSUBISHI UFJ FIN GRP (MUFG)	3.556	05/09/2032	A1/A-/A-	Diversified Banking Inst	200k/1k	144.6	100	1.6x	148.6	100.62	+4
EUR	500	OMV AG (OMVAV)	3.25	04/09/2031	A3/NA/A-	Oil Comp-Integrated	1k/1k	122.7	99.44	3.6x	123.0	100.32	+0
EUR	500	OMV AG (OMVAV)	3.75	04/09/2036	A3/NA/A-	Oil Comp-Integrated	1k/1k	147.5	99.176	3x	152.5	99.88	+5
EUR	4500	REPUBLIC OF AUSTRIA (RAGB)	2.5	20/10/2029	NA/AA+/NA	Sovereign	0.1k/0.1k	36.2	99.882	3.7x	36.9	100.63	+1
EUR	850	SCOTTISH HYDRO ELECTRIC (SSELN)	3.375	04/09/2032	Baa1/BBB+/NA	Electric-Transmission	100k/1k	133.8	99.23	3.3x	132.8	100.27	-1
EUR	500	TAG IMMOBILIEN AG (TEGGR)	4.25	04/03/2030	Baa3/BBB-/NA	Real Estate Oper/Develop	100k/100k	224.4	99.5	4.5x	218.4	100.61	-6
EUR	700	TELSTRA GROUP LTD (TLSAU)	3.5	03/09/2036	A2/A-/NA	Cellular Telecom	100k/1k	115.3	99.903	2x	117.0	100.89	+2
EUR	1750	TORONTO-DOMINION BANK (TD)	2.776	03/09/2027	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	60.8	100	1.3x	65.8	100.41	+5
EUR	1500	TORONTO-DOMINION BANK (TD)	2.862	15/04/2031	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	76.1	99.998	1.3x	80.7	100.61	+5
EUR	1000	TORONTO-DOMINION BANK (TD)	FRN	03/09/2027	Aaa/NA/AAA	Commer Banks Non-US	100k/1k		100	1.5x		99.95	
EUR	500	VOLKSBANK WIEN AG (VOWIBA)	5.5	04/12/2035	Baa2/NA/NA	Cooperative Banks	100k/100k	333.2	99.951	3.8x	340.6	100.30	+7
GBP	750	ASIAN DEVELOPMENT BANK (ASIA)	4.25	22/07/2026	Aaa/AAA/AAA	Supranational Bank	1k/1k	32.2	99.847	1.3x	29.9	100.35	-2
GBP	600	EAST JAPAN RAILWAY CO (EJRAIL)	5.562	04/09/2054	A1/A+/NA	Transport-Rail	100k/1k	97.0	100	2.3x	94.6	102.73	-2
GBP	400	MASSMUTUAL GLOBAL FUNDIN (MASSMU)	4.625	05/10/2029	Aa3/AA+/AA+	Mutual Insurance	100k/1k	100.0	99.575	1.7x	94.4	100.98	-6
USD	2000	AGENCE FRANCAISE DEVELOP (AGFRNC)	4	15/06/2027	NA/AA-/AA-	Special Purpose Banks	200k/200k	28.3	99.913	2.8x	29.9	100.61	+2
USD	320	CATHAYLIFE SINGAPORE (CATLIF)	5.3	05/09/2039	NA/BBB+/BBB+	Life/Health Insurance	200k/1k	150.0	99.777	10x	155.7	100.80	+6
USD	1750	EXPORT DEVELOPMNT CANADA (EDC)	3.75	07/09/2027	Aaa/AAA/NA	Export/Import Bank	5k/5k	7.3	99.882	2x	10.2	100.61	+3
USD	550	FAR EAST HORIZON LTD (FRESHK)	5.875	05/03/2028	NA/BBB-/NA	Finance-Leasing Compan	200k/1k		99.372	4.2x	291.0	98.50	
USD	500	INTER-AMERICAN DEVEL BK (IADB)	5.13	11/09/2054	NA/NA/NA	Supranational Bank	20k/10k		100		125.7	101.05	
USD	500	JERA CO INC (JERA)	4.614	04/09/2029	NA/A-/NA	Independ Power Producer	200k/1k	95.0	100		106.4	100.57	+11
USD	500	KHAZANAH CAPITAL LTD (KNBZMK)	4.759	05/09/2034	A3/A-/NA	Investment Companies	200k/1k	92.0	100	1.9x	101.2	100.83	+9
USD	500	KHAZANAH GLOBAL SUKUK (KNBZMK)	4.484	05/09/2029	A3/A-/NA	Investment Companies	200k/1k	82.0	100	1.9x	88.6	100.79	+7
USD	1000	OEKB OEST. KONTROLLBANK (OKB)	3.75	05/09/2029	Aa1/AA+/NA	Special Purpose Banks	1k/1k		99.896	3.5x	11.7	100.97	
USD	2000	PROVINCE OF QUEBEC (Q)	4.25	05/09/2034	Aa2/AA-/NA	Regional Authority	5k/1k	45.0	99.798	2.6x	42.2	101.54	-3
USD	500	REPUBLIC OF PHILIPPINES (PHILIP)	4.375	05/03/2030	Baa2/BBB+/BBB	Sovereign	200k/1k	75.0	99.782	1.7x	91.2	100.20	+16
USD	1100	REPUBLIC OF PHILIPPINES (PHILIP)	4.75	05/03/2035	Baa2/BBB+/BBB	Sovereign	200k/1k	95.0	99.608	2x	99.1	100.99	+4
USD	900	REPUBLIC OF PHILIPPINES (PHILIP)	5.175	05/09/2049	Baa2/BBB+/BBB	Sovereign	200k/1k	103.4	100	2x	108.5	101.77	+5

Tuesday 27 August 2024							7	@	Issue	Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	BANCO DE CREDITO SOCIAL (CAJAMA)	4.125	03/09/2030	NA/NA/BBB-	Commer Banks Non-US	100k/100k	199.3	99.677	2.3x	196.7	100.69	-3
EUR	5000	COOPERATIEVE RABOBANK UA (RABOBK)	2.65	15/01/2030	Aaa/NA/NA	Commer Banks Non-US	100k/100k	18.0	100				
EUR	500	DEUTSCHE LUFTHANSA AG (LHAGR)	3.625	03/09/2028	NA/BBB-/BBB-	Airlines	1k/1k	160.2	99.609	3.5x	166.5	100.08	+6
EUR	500	DEUTSCHE LUFTHANSA AG (LHAGR)	4.125	03/09/2032	NA/BBB-/BBB-	Airlines	1k/1k	195.2	100	3.7x	206.5	100.35	+11
EUR	700	DIAGEO FINANCE PLC (DGELN)	3.125	28/02/2031	A3/A-/NA	Beverages-Wine/Spirits	100k/1k	100.3	100	2.4x	111.0	100.35	+11
EUR	700	DIAGEO FINANCE PLC (DGELN)	3.375	30/08/2035	A3/A-/NA	Beverages-Wine/Spirits	100k/1k	111.5	99.431	2.3x	116.8	100.26	+5
EUR	500	DIAGEO FINANCE PLC (DGELN)	3.75	30/08/2044	A3/A-/NA	Beverages-Wine/Spirits	100k/1k	128.3	98.828	2.8x	137.0	99.21	+9
EUR	3000	EFSS (EFSS)	2.5	15/12/2027	Aaa/AA-/AA-	Sovereign Agency	1k/1k	38.3	99.714	2.2x	41.0	100.31	+3
EUR	600	EQUINIX EU 2 FINANCING C (EQIX)	3.65	03/09/2033	Baa2/NA/BBB+	REITS-Diversified	100k/1k	148.7	99.774	1.7x	150.3	100.60	+2
EUR	1500	ING GROEP NV (INTNED)	3.5	03/09/2030	Baa1/A-/A+	Commer Banks Non-US	100k/100k	139.3	99.59	2.1x	138.9	100.48	-0
EUR	1250	ING GROEP NV (INTNED)	3.75	03/09/2035	Baa1/A-/A+	Commer Banks Non-US	100k/100k	154.6	99.313	1.4x	160.7	100.10	+6
EUR	500	LAND THUERINGEN (THRGN)	2.5	03/09/2029	NA/NA/AAA	Regional Authority	1k/1k	43.8	99.708		45.1	100.46	+1
EUR	700	NATIONAL GRID NA INC (NGGLN)	3.631	03/09/2031	Baa2/BBB/NA	Gas-Distribution	100k/1k	149.7	100	2.1x	156.5	100.58	+7
EUR	800	NATIONAL GRID NA INC (NGGLN)	4.061	03/09/2036	Baa2/BBB/NA	Gas-Distribution	100k/1k	168.0	100	2.9x	173.7	100.80	+6
EUR	500	RAIFFEISEN BANK INTL (RBIAV)	3.875	03/01/2030	A1/NA/NA	Commer Banks Non-US	100k/100k	170.1	99.875	3.4x	174.8	100.48	+5
EUR	500	RAIFFEISEN SCHWEIZ (RAIFFS)	3.852	03/09/2032	NA/A+/+	Commer Banks Non-US	100k/100k	170.2	100	3.2x	161.8	101.61	-8
EUR	850	REPSOL EUROPE FINANCE (REPSM)	3.625	05/09/2034	Baa1/BBB+/NA	Oil Comp-Integrated	100k/100k	139.6	99.497	2.9x	150.3	99.93	+11
EUR	750	SCHNEIDER ELECTRIC SE (SUFP)	3.375	03/09/2036	NA/NA/NA	Power Conv/Supply Equip	100k/100k	103.3	99.505	2.9x	105.1	100.83	+2
GBP	350	BRITISH TELECOMMUNICATIO (BRITEL)	5.625	03/12/2041	Baa2/BBB/BBB	Telephone-Integrated	100k/1k	133.0	98.877	3.3x	128.4	101.42	-5
GBP	350	REALTY INCOME CORP (O)	5	15/10/2029	A3/A-/NA	REITS-Single Tenant	100k/1k	140.0	99.139	2.9x	140.4	100.34	+0
GBP	350	REALTY INCOME CORP (O)	5.25	04/09/2041	A3/A-/NA	REITS-Single Tenant	100k/1k	120.0	96.211	3.1x	118.9	98.36	-1
USD	1250	ALLIANZ SE (ALVGR)	5.6	03/09/2054	A1/A+/NA	Multi-line Insurance	200k/200k	177.1	100		181.4	101.05	+4
USD	500	BOC AVIATION USA CORP (BOCAVI)	4.625	04/09/2031	NA/A-/A-	Finance-Leasing Compan	200k/1k	105.0	98.923	3.8x	104.7	100.32	-0
USD	150	GZ URBAN INVEST HDNG GP (GZUIHG)	5.95	04/09/2027	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100		235.8	100.37	

Monday 26 August 2024							7	@	Issue	Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	300	ASSOC BANC-CORP (ASB)	6.455	29/08/2030	Baa3/BBB-/NA	Commer Banks-Central US	2k/1k	280.0	100		262.7	101.72	-17
USD	155	JINGZHOU MUNI UR DEV (JZMUNU)	6.4	29/08/2027	NA/NA/BBB-	Rubber/Plastic Products	200k/1k		100		257.6	100.98	
USD	283	QUAN CHENG FINANCIAL HLD (JNFIHG)	6.3	29/08/2027	NA/NA/NA	Investment Companies	200k/1k		100		283.2	100.05	
USD	712.93	TORONTO-DOMINION BANK (TD)	5.55	29/08/2025	P-1/A-1+/NA	Commer Banks Non-US	1k/1k		100		351.9	99.67	

Friday 23 August 2024							7	@	Issue	Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	400	INVESTITIONSBK SCHL-HOL (IBBSH)	3.523	28/02/2029	NA/NA/AAA	Special Purpose Banks	100k/100k					99.37	
USD	1079.1	TOYOTA MOTOR CREDIT CORP (TOYOTA)	4	18/07/2029	NA/NA/NA	Auto-Cars/Light Trucks	1k/1k		100		39.7	100.81	

Thursday 22 August 2024							7	@	Issue	Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	KUNTARAOHITUS OYJ (KUNTA)	2.5	29/08/2029	Aa1/AA+/NA	Regional Agencies	100k/1k	47.8	99.431	1.4x	48.1	100.10	+0
USD	850	ATHENE GLOBAL FUNDING (ATH)	4.86	27/08/2026	A1/A+/A+	Life/Health Insurance	2k/1k	85.0	100	1.4x	85.0	100.79	-0
USD	400	ATHENE GLOBAL FUNDING (ATH)	FRN	27/08/2026	A1/A+/A+	Life/Health Insurance	2k/1k		100	1.3x		100.00	
USD	490	FAB SUKUK COMPANY LTD (FABUH)	FRN	27/08/2029	NA/NA/AA-	Commer Banks Non-US	100k/1k		100			97.45	
USD	500	INTL BK RECON & DEVELOP (IBRD)	4.5	28/08/2034	Aaa/AAA/NA	Supranational Bank	10k/1k		100		71.4	100.85	
USD	900	INTL FINANCE CORP (IFC)	FRN	28/08/2028	Aaa/AAA/NA	Supranational Bank	1k/1k		100	1.8x		100.01	
USD	500	MONDELEZ INTERNATIONAL (MDLZ)	4.75	28/08/2034	Baa1/BBB/NA	Food-Confectionery	2k/1k	92.0	99.779	4.6x	98.7	100.97	+7
USD	500	PACIFIC LIFE GF II (PACLIF)	4.5	28/08/2029	Aa3/AA-/AA-	Life/Health Insurance	2k/1k	78.0	99.982	1.6x	76.0	101.42	-2

Wednesday 21 August 2024							7	@	Issue	Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1250	ABN AMRO BANK NV (ABNANV)	2.625	30/08/2027	Aaa/NA/AAA	Commer Banks Non-US	100k/100k	49.6	99.926	2.6x	48.8	100.46	-1
EUR	1000	BANCO BILBAO VIZCAYA ARG (BBVASM)	4.375	29/08/2036	Baa2/BBB/BBB-	Commer Banks Non-US	100k/100k	235.5	99.716	2.5x	239.9	100.05	+4
EUR	400	INVESTITIONSBK SCHL-HOL (IBBSH)	3.523	28/02/2029	NA/NA/AAA	Special Purpose Banks	100k/100k					99.37	
EUR	3000	KFW (KFW)	2.375	04/10/2029	Aaa/AAA/NA	Special Purpose Banks	1k/1k	32.7	99.633	2.2x	36.3	100.07	+4
EUR	1250	NATIONAL AUSTRALIA BANK (NAB)	3.125	28/02/2030	Aa2/AA-/NA	Commer Banks Non-US	100k/1k	107.9	99.887	1.6x	107.5	100.54	-0
EUR	300	PACCAR FINANCIAL EUROPE (PCAR)	3	29/08/2027	A1/A+/NA	Auto-Med&Heavy Duty Trks	100k/1k	84.4	99.997	3.1x	85.3	100.49	+1
EUR	750	SWEDBANK AB (SWEDA)	3.935	30/08/2027	Aa3/A+/AA	Commer Banks Non-US	100k/1k		100	1.6x		100.16	
EUR	600	UPM-KYMMENE OYJ (UPMFH)	3.375	29/08/2034	NA/BBB+/NA	Paper&Related Products	100k/1k	127.5	99.109	3.9x	133.2	99.28	+6
USD	3500	ASIAN DEVELOPMENT BANK (ASIA)	3.625	28/08/2029	Aaa/AAA/AAA	Supranational Bank	1k/1k	9.8	99.462	1.9x	10.5	100.45	+1
USD	500	COOPERAT RABOBANK UA/NY (RABOBK)	4.333	28/08/2026	Aa2/A+/AA-	Commer Banks Non-US	250k/1k	43.0	100		45.9	100.54	+3
USD	750	COOPERAT RABOBANK UA/NY (RABOBK)	FRN	28/08/2026	Aa2/A+/AA-	Commer Banks Non-US	250k/1k		100			100.03	

Tuesday 20 August 2024								7	@	Issue	Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid	
EUR	500	BERLIN HYP AG (BHH)	2.625	27/08/2031	Aaa/NA/NA	Mortgage Banks	1k/1k		61.9	99.414	1.3x	63.2	100.15	+1
EUR	1000	BMW INTL INVESTMENT BV (BMW)	3	27/08/2027	A2/A/NA	Auto-Cars/Light Trucks	1k/1k		85.3	99.915	2.4x	98.0	100.13	+13
EUR	750	BMW INTL INVESTMENT BV (BMW)	3.125	27/08/2030	A2/A/NA	Auto-Cars/Light Trucks	1k/1k		106.1	99.951	2.4x	122.7	99.76	+17
EUR	1500	BNG BANK NV (BNG)	2.75	28/08/2034	Aaa/AAA/AAA	Special Purpose Banks	100k/1k		57.3	99.535	1.2x	60.5	100.13	+3
EUR	1250	BNP PARIBAS (BNP)	4.159	28/08/2034	Baa2/BBB+/A-	Diversified Banking Inst	100k/100k		204.8	100	3.5x	211.6	100.41	+7
EUR	750	ERSTE GROUP BANK AG (ERSTBK)	3.25	27/08/2032	A1/A+/A	Commer Banks Non-US	100k/100k		125.3	99.391	1.7x	132.2	99.75	+7
EUR	4000	FINNISH GOVERNMENT (RFGB)	2.5	15/04/2030	NA/AA+/AA+	Sovereign	1k/1k		39.3	99.748	2.6x	39.3	100.57	-0
EUR	2500	INTL BK RECON & DEVELOP (IBRD)	2.6	28/08/2031	Aaa/AAA/NA	Supranational Bank	1k/1k		50.6	99.975	1.6x	53.6	100.60	+3
EUR	500	MIZUHO FINANCIAL GROUP (MIZUHO)	3.46	27/08/2030	A1/NA/A-	Diversified Banking Inst	100k/1k		129.9	100	4.7x	131.4	100.64	+1
EUR	600	MIZUHO FINANCIAL GROUP (MIZUHO)	3.767	27/08/2034	A1/NA/A-	Diversified Banking Inst	100k/1k		154.7	100	2.3x	158.1	100.45	+3
EUR	750	SVENSKA HANDELSBANKEN AB (SHBASS)	3.25	27/08/2031	A2/A/AA	Commer Banks Non-US	100k/1k		122.2	99.6	3.1x	127.4	100.04	+5
USD	300	ASIAN INFRASTRUCTURE INV (AIIB)	4	15/01/2027	Aaa/AAA/AAA	Supranational Bank	1k/1k		22.7	99.904	2.3x	22.5	100.76	-0
USD	400	BANK OF CHINA LTD/DUBAI (BCHINA)	FRN	27/08/2027	A1/A/A	Commer Banks Non-US	200k/1k			100	2.2x		99.86	
USD	5000	EUROPEAN INVESTMENT BANK (EIB)	3.75	15/11/2029	Aaa/AAA/AAA	Supranational Bank	1k/1k		9.1	99.756	5.1x	9.8	101.09	+1
USD	450	GLOBE LIFE INC (GL)	5.85	15/09/2034	Baa1/A/BBB+	Life/Health Insurance	2k/1k		205.0	99.799	4.1x	181.8	102.90	-23
USD	3500	INTL BK RECON & DEVELOP (IBRD)	3.875	28/08/2034	Aaa/AAA/NA	Supranational Bank	1k/1k		13.9	99.377		13.8	100.82	-0
USD	3000	INTL BK RECON & DEVELOP (IBRD)	4	27/08/2026	Aaa/AAA/NA	Supranational Bank	1k/1k		6.9	99.884		5.2	100.68	-2
USD	1000	KROGER CO (KR)	4.6	15/08/2027	Baa1/BBB/NA	Food-Retail	2k/1k		80.0	99.98	4.4x	85.9	100.76	+6
USD	1400	KROGER CO (KR)	4.65	15/09/2029	Baa1/BBB/NA	Food-Retail	2k/1k		97.0	99.895	3.4x	98.9	101.05	+2
USD	1000	KROGER CO (KR)	4.7	15/08/2026	Baa1/BBB/NA	Food-Retail	2k/1k		70.0	99.996	4.6x	62.0	100.91	-8
USD	1300	KROGER CO (KR)	4.9	15/09/2031	Baa1/BBB/NA	Food-Retail	2k/1k		117.0	99.961	4.2x	118.1	101.13	+1
USD	2200	KROGER CO (KR)	5	15/09/2034	Baa1/BBB/NA	Food-Retail	2k/1k		122.0	99.747	5.3x	118.0	101.35	-4
USD	2100	KROGER CO (KR)	5.5	15/09/2054	Baa1/BBB/NA	Food-Retail	2k/1k		147.0	99.588	5.3x	143.0	101.45	-4
USD	1500	KROGER CO (KR)	5.65	15/09/2064	Baa1/BBB/NA	Food-Retail	2k/1k		162.0	99.555	5.1x	160.0	101.25	-2
USD	600	PRICOA GLOBAL FUNDING 1 (PRU)	4.4	27/08/2027	Aa3/AA-/AA-	Life/Health Insurance	150k/1k		60.0	99.978	3.3x	58.7	100.99	-1
USD	400	PRICOA GLOBAL FUNDING 1 (PRU)	4.65	27/08/2031	Aa3/AA-/AA-	Life/Health Insurance	150k/1k		93.0	99.876	5.3x	84.5	101.71	-9
USD	300	SOAR WISE LTD (AVILC)	4.625	27/08/2027	Baa1/NA/NA	Finance-Leasing Compan	200k/1k		82.0	99.898	3.3x	95.9	100.58	+14

USD	500	ROPER TECHNOLOGIES INC (ROP)	4.75	15/02/2032	Baa2/BBB+/NA	Applications Software	2k/1k	100.0	99.814	5.2x	106.4	101.03	+6
USD	1000	ROPER TECHNOLOGIES INC (ROP)	4.9	15/10/2034	Baa2/BBB+/NA	Applications Software	2k/1k	110.0	99.515	3x	117.2	100.69	+7

Data Source: Bloomberg, ADMISI

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

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