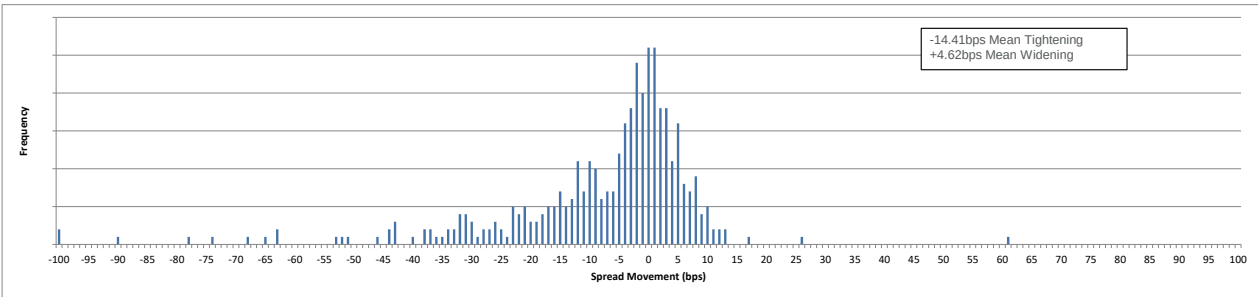


FIXED INCOME

New Issue Performance
16 May 2025ADM Investor Services
International Limited

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FIVE BEST PERFORMERS							@ Issue				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Current*
USD	800	EXCELERATE ENERGY LP (EXCENE)	8	15/05/2030	NA/BB+/BB	Pipelines	22/04/25	401	100		290.0 103.465 -111
USD	1250	NEWELL BRANDS INC (NWL)	8.5	01/06/2028	B1/B+/BB-	Housewares	08/05/25	463	100		361.1 102.41 -102
USD	500	JEFFERSON CAPITAL HOLDIN (JEFCAP)	8.25	15/05/2030	Ba3/NA/BB-	Finance-Other Services	29/04/25	448	100		357.4 102.195 -91
USD	500	OMNIYAT SUKUK 1 LTD (OMNYAT)	8.375	06/05/2028	NA/NA/BB-	Finance-Other Services	28/04/25	461.7	100	3.6x	383.3 101.603 -78
USD	1250	VENTURE GLOBAL PLAQUE (VEGLPL)	7.75	01/05/2035	Ba2/(P)BB+/BB	Gas-Distribution	15/04/25	342	100		267.8 104.579 -74

FIVE WORST PERFORMERS							@ Issue				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Current*
EUR	310	TOUCAN FINCO LTD/CAN/US (TOUCAN)	8.25	15/05/2030	B3/B-/NA	Containers-Paper/Plastic	01/05/25	631	100		691.5 97.697 +60
EUR	300	RAIFFEISEN BANK DD (RBACRO)	3.625	21/05/2029	Baa1/NA/NA	Commer Banks Non-US	14/05/25	166.2	99.927	5x	191.5 99.446 +25
USD	400	MONDELEZ INTERNATIONAL (MDLZ)	5.125	06/05/2035	Baa1/BBB/NA	Food-Confectionery	01/05/25	95	99.536	2.9x	111.2 97.047 +16
EUR	850	ALBION FINANCING 1SARL / (AGKLN)	5.375	21/05/2030	B1/NA/NA	Rental Auto/Equipment	14/05/25	314	100		326.2 100.114 +12
USD	650	BAB USD AT1 SUKUK LTD (ALBIAB)	6.5	Perp	NA/NA/NA	Commer Banks Non-US	15/05/25	235.9	100	3.8x	247.9 99.985 +12

Thursday 15 May 2025							@ Issue				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Current*
EUR	500	AIR FRANCE-KLM (AFFP)	5.75	Perp	NA/B+/BB(EXP)	Airlines	100k/100k	367.0	99.479	3.5x	370.1 99.54 +3
EUR	500	CENCORA INC (COR)	2.875	22/05/2028	Baa2/BBB+/A-	Medical-Whse Drug Dist	100k/1k	94.4	99.96	4.8x	91.8 100.14 -3
EUR	500	CENCORA INC (COR)	3.625	22/05/2032	Baa2/BBB+/A-	Medical-Whse Drug Dist	100k/1k	129.1	99.757	3.4x	127.1 100.25 -2
EUR	750	CONTINENTAL AG (CONGR)	2.875	22/11/2028	NA/NA/NA	Rubber-Tires	100k/1k	95.0	99.61	4.1x	94.4 99.84 -1
EUR	500	CREDIT AGRICOLE SA (ACAFP)	0	08/10/2035	NA/NA/NA	Diversified Banking Inst	0.1k/0.1k		99.105		100.5 98.63
EUR	200	CREDITO EMILIANO SPA (CRDEM)	4.612	21/05/2037	NA/NA/NA	Commer Banks Non-US	200k/1k		100		NQ NQ
EUR	500	ICADE (ICADFP)	4.375	22/05/2035	NA/NA/NA	REITS-Diversified	100k/100k	185.6	98.642	3x	184.3 99.31 -1
EUR	500	KONINKLIJKE PHILIPS NV (PHIANA)	3.25	23/05/2030	Baa1/BBB+/NA	Medical Products	100k/1k		99.859	3.1x	105.7 100.20
EUR	500	KONINKLIJKE PHILIPS NV (PHIANA)	4	23/05/2035	Baa1/BBB+/NA	Medical Products	100k/1k	141.3	99.595	4.2x	136.4 100.49 -5
EUR	2000	NEDER WATERSCHAPS BANK (NEDWBK)	2.5	22/05/2030	NA/NA/NA	Special Purpose Banks	100k/1k	38.3	99.564	2.2x	40.8 99.74 +2
EUR	3000	PROVINCE OF QUEBEC (Q)	3.25	22/05/2035	NA/NA/NA	Regional Authority	100k/1k	62.5	99.572	3.9x	67.1 100.03
EUR	300	RESA SA BELGIUM (RESABE)	3.5	22/05/2031	NA/NA/NA	Electric-Distribution	100k/100k	134.6	99.453	2.7x	133.5 99.82 -1
EUR	1000	UNICREDIT BANK GMBH (HVB)	2.625	22/11/2030	NA/NA/NA	Commer Banks Non-US	1k/1k	42.1	99.61	1.8x	44.1 99.89 +2
GBP	1000	BARCLAYS PLC (BACR)	8.375	Perp	NA/NA/NA	Diversified Banking Inst	200k/1k		100	5.5x	413.1 101.16
GBP	750	CREDIT AGRICOLE SA (ACAFP)	6	22/10/2035	Baa1/BBB+/A-	Diversified Banking Inst	100k/100k	190.0	99.891	2.5x	185.5 100.25 -5
GBP	750	HSBC HOLDINGS PLC (HSBC)	5.813	22/05/2033	A3/A-/A+	Diversified Banking Inst	100k/1k	145.0	100	2.3x	139.5 100.60 -6
GBP	250	IG GROUP HOLDINGS PLC (IGGLN)	6.125	22/10/2030	NA/NA/BBB(EXP)	Finance-Other Services	100k/1k	210.0	99.854	2x	208.8 99.88 -1
USD	650	BAB USD AT1 SUKUK LTD (ALBIAB)	6.5	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	235.9	100	3.8x	247.9 99.99 +12
USD	600	CHINA EVERBRIGHT BANK/HK (CHEVBK)	4.8733	22/05/2028	NA/NA/BBB+/EXP	Commer Banks Non-US	200k/1k		100		100.00
USD	500	FAIRFAX FINL HLDGS LTD (FFHCN)	5.75	20/05/2035	Baa2/NA/NA	Property/Casualty Ins	2k/1k	135.0	99.632	1.8x	138.2 99.74 +3
USD	400	FAIRFAX FINL HLDGS LTD (FFHCN)	6.5	20/05/2055	Baa2/NA/NA	Property/Casualty Ins	2k/1k	160.0	99.725	1.9x	162.3 100.06 +2
USD	750	FIRST ABU DHABI BANK PJS (FABUH)	FRN	27/05/2030	NA/NA/NA	Commer Banks Non-US	200k/1k		100		99.97
USD	1650	HERC HOLDINGS ESCROW INC (HRI)	7	15/06/2030	NA/BB-/NA	Rental Auto/Equipment	2k/1k		100		250.9 101.63
USD	1100	HERC HOLDINGS ESCROW INC (HRI)	7.25	15/06/2033	NA/BB-/NA	Rental Auto/Equipment	2k/1k		100		311.1 100.46
USD	360	KOHL'S CORPORATION (KSS)	10	01/06/2030	Ba3/BB+/BB+	Retail-Regnt Dept Store	2k/1k	617.0	99.04		
USD	300	SDG FINANCE LTD (SDGOLD)	4.6	21/05/2028	NA/NA/NA	Gold Mining	200k/1k		100		75.0 99.80
USD	1250	TRUIST BANK (TFC)	4.671	20/05/2027	A3/NA/NA	Commer Banks-Southern US	250k/1k	70.0	100	1.8x	70.6 100.02 +1
USD	1250	TRUIST FINANCIAL CORP (TFC)	5.071	20/05/2031	Baa1/A-/NA	Commer Banks-Southern US	2k/1k	100.0	100	3x	100.9 100.15 +1
USD	750	ZURICH FINANCE IRELAND 2 (ZURNVX)	6.25	22/11/2055	NA/NA/NA	Property/Casualty Ins	200k/1k	167.6	100	2x	174.9 100.11 +7

Wednesday 14 May 2025							@ Issue				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Current*
EUR	500	ABERTIS FINANCE BV (ABESM)	4.746	Perp	NA/BB/BB+/EXP	Building-Heavy Construct	100k/100k		100	4x	100.27
EUR	850	ALBION FINANCING 1SARL / (AGKLN)	5.375	21/05/2030	B1/NA/NA	Rental Auto/Equipment	100k/1k	314.0	100		326.2 100.11 +12
EUR	500	BANCA POPOLARE SONDRIO (BPSOIM)	2.75	21/05/2030	NA/NA/NA	Commer Banks Non-US	100k/1k	58.4	99.623	1.9x	60.7 99.97 +2
EUR	7000	BELGIUM KINGDOM (BGB)	2.6	22/10/2030	NA/NA/NA	Sovereign	0.01/0.01	38.4	99.893	10.3x	37.2 100.40 -1
EUR	2000	BNG BANK NV (BNG)	2.5	21/05/2030	NA/NA/NA	Special Purpose Banks	100k/1k	38.4	99.44	2.3x	39.7 99.79 +1
EUR	500	CAISSE FRANCAISE DE FIN (CAFFIL)	3.375	22/05/2037	NA/NA/NA	Sovereign Agency	100k/100k	61.8	99.466	3.2x	64.2 100.24 +2
EUR	200	CREDITO EMILIANO HOLDING (CRDEM)	4.612	21/05/2037	Ba1/NA/NA	Commer Banks Non-US	200k/1k	219.6	100	4.5x	224.3 100.33 +5
EUR	350	DVI DT VERMOEGENS IMMWVL (DIVER)	4.875	21/08/2030	NA/NA/NA	Real Estate Oper/Develop	100k/100k	284.2	99.048	3.1x	274.3 99.91 -10
EUR	500	ELECTRICITE DE FRANCE SA (EDF)	2.727	19/05/2027	NA/NA/NA	Electric-Generation	200k/200k				99.99
EUR	400	EUROFIMA (EUROF)	3.375	21/05/2040	NA/NA/NA	Supranational Bank	100k/1k	44.8	99.892	10.5x	46.3 99.92 +1
EUR	4000	EUROPEAN INVESTMENT BANK (EIB)	2.25	14/08/2028	NA/NA/NA	Supranational Bank	1k/1k	27.0	99.998	7.1x	26.7 100.23
EUR	750	HEIDELBERG MATERIALS FIN (HEICR)	3	10/07/2030	NA/NA/NA	Bldg Prod-Cement/Aggreg	1k/1k	98.4	98.906	2.1x	96.1 99.48 -2
EUR	500	LB BADEN-WUERTEMBERG (LBBW)	3	28/05/2035	NA/NA/NA	Regional Banks Non-US	1k/1k	39.4	99.338	6.2x	38.8 100.32 -1
EUR	1250	MCDONALD'S CORP (MCD)	3.5	21/05/2032	NA/BBB-/NA	Retail-Restaurants	100k/1k	109.1	99.827	2.8x	109.0 100.53 +1
EUR	750	NEXI SPA (NEXIM)	3.875	21/05/2031	NA/BBB-/BBB-	Commercial Serv-Finance	100k/1k	158.9	99.89	4.7x	154.0 100.71 -5
EUR	800	PFIZER NETHERLANDS INTL (PFE)	4.25	19/05/2045	A2/NA/NA	Medical-Drugs	100k/1k	122.1	99.47	4x	122.2 100.97 +0
EUR	1000	PRYSMIAN SPA (PRYIM)	5.25	Perp	NA/BB/NA	Metal Processors&Fabrica	100k/1k	310.8	99.466	5.9x	276.4 101.47 -34
EUR	300	RAIFFEISEN BANK DD (RBACRO)	3.625	21/05/2029	Baa1/NA/NA	Commer Banks Non-US	100k/100k	166.2	99.927	5x	191.5 99.45 +25
EUR	1000	REPUBLIC OF LATVIA (LATVIA)	2.875	21/05/2030	A3/NA/A-	Sovereign	1k/1k	72.6	99.56	3x	78.0 99.75 +5
EUR	500	SBAB BANK AB (SBAB)	3.375	21/05/2031	NA/NA/NA	Commer Banks Non-US	100k/1k	117.3	99.814	1.6x	118.8 100.17 +1
EUR	300	TRANSDV GROUP SA (TRAGR)	3.054	21/05/2028	NA/NA/NA	Transport-Services	100k/100k	106.1	100	5x	106.0 100.24 -0
EUR	500	TRANSDV GROUP SA (TRAGR)	3.845	21/05/2032	NA/NA/NA	Transport-Services	100k/100k	142.2	100	3.2x	147.1 100.37 +5
GBP	1000	SANTANDER UK PLC (SANUK)	FRN	12/05/2028	NA/NA/NA	Commer Banks Non-US	100k/1k		100	1.7x	100.03
USD	400	AGREE LP (ADC)	5.6	15/06/2035	Baa1/NA/NA	REITS-Shopping Centers	2k/1k	117.0	99.297	4.8x	120.3 99.96 +3
USD	1400	ALBION FINANCING 1SARL / (AGKLN)	7	21/05/2030	B1/BB-/NA	Rental Auto/Equipment	200k/1k	325.0	100		298.2 100.00 -27
USD	1000	ASIAN INFRASTRUCTURE INV (AIIB)	4.5	21/05/2035	NA/Aa/NA	Supranational Bank	1k/1k		99.166	6.5x	6.1 100.30
USD	1000	ATHENS HOLDING LTD (ATH)	6.625	19/05/2055	Baa1/A-/BBB+	Life/Health Insurance	2k/1k	172.0	99.099	3.4x	178.7 99.55 +7
USD	600	AVIS BUDGET CAR/FINANCE (CAR)	8.375	15/06/2032	B1/A+/NA	Rental Auto/Equipment	2k/1k		100		434.5 100.01
USD	500	BOMBARDIER INC (BDBCN)	6.75	15/06/2033	B1/NA/NA	Aerospace/Defense	2k/1k	234.0	100		232.7 100.56 -1
USD	300	CIMKO CIMENTO VE BETON (CIMKOC)	10.75	21/05/2030	B2/NA/B+(EXP)	Bldg Prod-Cement/Aggreg	200k/1k		99.106		704.4 98.86
USD	210	GUONENG ENV PRCTC INV (GUENIV)	4.994	19/07/2026	Baa1/NA/NA	Investment Companies	200k/1k		100		116.7 99.86
USD	1000	IND & COMM BK CHINA/HK (CBCAS)	FRN	21/05/2028	A1/NA/NA	Commer Banks Non-US	200k/1k		100		99.95
USD	300	IND & COMM BK CHINA/SG (CBCAS)	4.125	21/05/2028	A1/NA/NA	Commer Banks Non-US	200k/1k	24.0	99.654		28.1 99.78 +4
USD	1000	JAPAN INTL COOP AGENCY (JICA)	4.25	22/05/2030	A1/A+/NA	Sovereign Agency	200k/2k	28.1	99.48	4x	28.9 99.72 +1
USD	300	KOREA WATER RESOURCES (KORWAT)	4.375	21/05/2027	Aa2/NA/NA	Water	200k/1k	60.0	99.546		50.3 99.86 -10
USD	500	MASDAR ABU DHABI (MASDAR)	4.875	21/05/2030	NA/NA/A-	Energy-Alternate Sources	200k/1k	80.0	99.676	6x	81.6 100.15 +2
USD	500	MASDAR ABU DHABI (MASDAR)	5.375	21/05/2035	NA/NA/A-	Energy-Alternate Sources	200k/1k	90.0	99.641	6x	91.5 100.45 +1
USD	500	NAVIENT CORP (NAV)	7.875	15/06/2032	NA/BB-/BB-(EXP)	Finance-Consumer Loans	2k/1k	353.9	100		354.2 100.63 +0
USD	1000	PERTAMINA HULI ENERGI PT (PERHUL)	5.25	21/05/2030	Baa2/NA/BBB	Oil Comp-Explor&Prodn	200k/1k		100	2.4x	123.6 99.96
USD	750	PSEG POWER LLC (PEG)	5.2	15/05/2030	NA/NA/NA	Electric-Integrated	2k/1k	105.0	99.958	5.2x	102.8 100.62 -2
USD	500	PSEG POWER LLC (PEG)	5.75	15/05/2035	NA/NA/NA	Electric-Integrated	2k/1k	127.0	99.626	5.9x	127.7 100.54 +1
USD	650	SAB AT1 LTD (SABBAB)	6.5	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100	1.7x	246.3 100.05
USD	1000	SOCTE GENERALE (SOGEN)	5.249	22/05/2029	NA/BBB/NA	Diversified Banking Inst	200k/1k	120.0	100	4x	125.6 100.19 +6

USD	1000	SOCIETE GENERALE (SOCGEN)	5.512	22/05/2031	NA/BBB/NA	Diversified Banking Inst	200k/1k	135.0	100	4.6x	145.7	100.13	+11
USD	500	SOCIETE GENERALE (SOCGEN)	FRN	22/05/2029	NA/BBB/NA	Diversified Banking Inst	200k/1k		100	4x		99.97	
USD	750	SWEDBANK AB (SWEDA)	5.083	21/05/2030	NA/A-/AA-	Commer Banks Non-US	200k/1k	93.0	100	3.2x	104.3	100.07	+11
USD	750	VAR ENERGI ASA (VARNO)	5.875	22/05/2030	NA/NA/NA	Oil Comp-Explor&Prodn	200k/1k	175.0	99.812	5x	171.8	100.57	-3
USD	750	VAR ENERGI ASA (VARNO)	6.5	22/05/2035	NA/NA/NA	Oil Comp-Explor&Prodn	200k/1k	205.0	99.406	6.1x	204.2	100.41	-1
USD	500	WOODSIDE FINANCE LTD (WDSAU)	4.9	19/05/2028	Baa1/BBB+/NA	Oil Comp-Explor&Prodn	2k/1k	105.0	99.431	8x	104.4	99.82	-1
USD	1250	WOODSIDE FINANCE LTD (WDSAU)	5.4	19/05/2030	Baa1/BBB+/NA	Oil Comp-Explor&Prodn	2k/1k	130.0	99.697	4.4x	136.3	100.06	+6
USD	500	WOODSIDE FINANCE LTD (WDSAU)	5.7	19/05/2032	Baa1/BBB+/NA	Oil Comp-Explor&Prodn	2k/1k	145.0	99.437	7.2x	151.7	99.86	+7
USD	1250	WOODSIDE FINANCE LTD (WDSAU)	6	19/05/2035	Baa1/BBB+/NA	Oil Comp-Explor&Prodn	2k/1k	160.0	98.995	4.5x	167.6	99.42	+8

Tuesday 13 May 2025								@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	AMERICAN EXPRESS CO (AXP)	3.433	20/05/2032	NA/A-/A(EXP)	Finance-Credit Card	100k/1k	114.1	100	3.2x	112.4	100.58	-2
EUR	1000	BANCO DE SABADELL SA (SABSM)	6.5	Perp	NA/BBB/NA	Commer Banks Non-US	200k/200k		100	6.8x	430.3	100.98	
EUR	1000	BMW FINANCE NV (BMW)	2.625	20/05/2028	NA/A/NA	Auto-Cars/Light Trucks	1k/1k	70.5	99.778	2.4x	70.0	100.04	-0
EUR	750	BMW FINANCE NV (BMW)	3.25	20/05/2031	NA/A/NA	Auto-Cars/Light Trucks	1k/1k	99.5	99.785	2.9x	102.2	100.15	+3
EUR	750	BMW FINANCE NV (BMW)	3.75	20/11/2034	NA/A/NA	Auto-Cars/Light Trucks	1k/1k	114.5	99.726	2.5x	119.4	100.15	+5
EUR	2500	CAISSE D'AMORT DETTE SOC (CADES)	2.375	24/09/2028	NA/AA-/AA-	Sovereign Agency	100k/100k	10.0	99.749	4x	7.6	100.04	-2
EUR	300	CENTRIENT HOLDING BV (DSPPHA)	6.627	30/05/2030	B2/B/NA	Medical-Generc Drugs	100k/1k		100		100	100.10	
EUR	300	CENTRIENT HOLDING BV (DSPPHA)	6.75	30/05/2030	B2/B/NA	Medical-Generc Drugs	100k/1k	451.0	100		444.3	100.89	-7
EUR	750	DNB BANK ASA (DNBNO)	3.125	20/05/2031	A2/A/NA	Commer Banks Non-US	100k/1k	96.2	99.645	1.3x	100.4	99.87	+4
EUR	1000	ERSTE GROUP BANK AG (ERSTBK)	6.375	Perp	NA/NA/NA	Commer Banks Non-US	200k/200k		100	4.3x	429.3	99.92	
EUR	7000	EUROPEAN UNION (EU)	3.75	12/10/2045	NA/NA/NA	Sovereign	0.001k/0.00	76.1	99.19	8.6x	73.4	100.88	-3
EUR	500	JUNTA DE ANDALUCIA (ANDAL)	3.25	31/10/2033	Baa2/A-/NA	Municipal-County	1k/1k	16.0	99.931	3.6x	16.6	100.46	+1
EUR	575	MAGNA INTERNATIONAL INC (MGCN)	3.625	21/05/2031	A3/A-/NA	Auto/Trk Prts&Equip-Orig	100k/1k	144.0	99.424	5.6x	139.1	100.18	-5
EUR	500	NOVO BANCO SA (NOVBNC)	2.5	20/05/2029	Aaa/AA/NA	Commer Banks Non-US	100k/100k	46.4	99.651	2x	50.0	99.83	+4
EUR	300	OTP BANKA DD (NOVAKR)	3.5	20/05/2028	Baa2/NA/NA	Commer Banks Non-US	100k/100k	170.5	99.801	6.3x	168.3	99.96	-2
EUR	500	SPARKASSE HANNOVER (SPSPAN)	2.75	24/05/2032	A2/NA/NA	Regional Banks Non-US	1k/1k	45.0	99.41	2.9x	46.2	99.84	
EUR	500	SWISSCOM FINANCE (SCMNVX)	3.125	21/05/2032	A2/NA/NA	Telecom Services	100k/1k	88.1	99.112	2.3x	85.8	99.72	-2
EUR	650	VALEO SE (FRFP)	5.125	20/05/2031	Ba1/BBB/NA	Auto/Trk Prts&Equip-Orig	100k/100k	296.1	99.371	5.1x	298.1	99.72	+2
EUR	500	VEOLIA ENVIRONNEMENT SA (VIEFP)	4.371	Perp	NA/NA/NA	Water	100k/100k	215.1	99.999	4x	212.6	100.42	-3
EUR	500	VSEOBECNA UVEROVA BANKA (VUBSK)	3	20/05/2032	NA/NA/NA	Commer Banks Non-US	100k/100k	65.1	99.733	2.6x	66.0	100.17	+1
GBP	750	LLOYDS BANKING GROUP PLC (LLOYDS)	5.25	18/10/2031	A3/BBB+/A+	Diversified Banking Inst	100k/1k	125.0	99.673	1.9x	122.9	99.75	-2
GBP	250	NEDER WATERSCHAPS BANK (NEDWBK)	4.125	22/10/2027	NA/NA/NA	Special Purpose Banks	100k/1k	34.4	99.871		36.7	99.79	+2
USD	650	BALTIMORE GAS & ELECTRIC (EXC)	5.45	01/06/2035	A3/A/NA	Electric-Integrated	2k/1k	98.0	99.729	3.8x	103.5	100.09	+6
USD	1000	BELROSE FUNDING TRUST II (LNC)	6.792	15/05/2055	NA/BBB+/BBB+	Life/Health Insurance	100k/1k	185.0	100	3.2x	182.9	101.16	-2
USD	700	CAPITAL POWER US HOLDING (CPXCXN)	5.257	01/06/2028	NA/BBB-/BBB-	Electric-Generation	2k/1k	125.0	99.999	5.9x	112.9	100.56	-12
USD	500	CAPITAL POWER US HOLDING (CPXCXN)	6.189	01/06/2035	NA/BBB-/BBB-	Electric-Generation	2k/1k	170.0	99.999	5.1x	167.3	100.84	-3
USD	450	ENPRO INC (NPO)	6.125	01/06/2033	Ba3/BB-/NA	Diversified Manufact Op	2k/1k	172.0	100		177.1	100.27	+5
USD	600	INTERSTATE POWER & LIGHT (LNT)	5.6	29/06/2035	Baa1/BBB+/NA	Electric-Integrated	2k/1k	115.0	99.616	4.2x	116.8	100.22	+2
USD	400	KOREA HOUSING FINANCE CO (KHFC)	FRN	28/05/2030	NA/NA/NA	Sovereign Agency	200k/1k		100	3.8x		100.08	
USD	1000	L'OREAL SA (ORFP)	5	20/05/2035	Aa1/AA/NA	Cosmetics&Toiletries	200k/1k	62.5	99.132	4.4x	66.0	99.51	+4
USD	400	MAGNA INTERNATIONAL INC (MGCN)	5.875	01/06/2035	A3/A-/NA	Auto/Trk Prts&Equip-Orig	2k/1k	140.0	99.863		140.5	100.50	+1
USD	750	NATIONAL SECS CLEARING (NSCCLF)	4.35	20/05/2027	Aaa/AA+/NA	Fiduciary Banks	250k/1k	38.0	99.911	2x	37.8	100.05	-0
USD	600	NATIONAL SECS CLEARING (NSCCLF)	4.7	20/05/2030	Aaa/AA+/NA	Fiduciary Banks	250k/1k	60.0	99.938	2x	54.7	100.57	-5
USD	400	NATIONAL SECS CLEARING (NSCCLF)	FRN	20/05/2027	Aaa/AA+/NA	Fiduciary Banks	250k/1k		100	1.9x		100.07	
USD	1500	TENN VALLEY AUTHORITY (TVA)	4.875	15/05/2035	Aaa/NA/NA	Sovereign Agency	2k/1k	45.0	99.36		39.5	100.66	-6
USD	2650	TRANSDIGM INC (TDG)	6.375	31/05/2033	B3/B/NA	Aerospace/Defense-Equip	2k/1k	213.0	99.225		220.5	99.25	+7
USD	250	WARBA TIER 1 SUKUK 3 LTD (WARBAB)	6.25	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100	2.2x	225.0	99.89	

Monday 12 May 2025								@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	ACHMEA BANK NV (ACHMEA)	2.75	19/05/2032	NA/AAA/NA	Mortgage Banks	100k/100k	50.3	99.168	4.2x	50.3	99.58	+0	
EUR	500	AGENCE FRANCE LOCALE (AFLBNK)	3.125	20/03/2033	NA/AA-/AA-	Regional Agencies	100k/100k	18.0	99.365	2.3x	24.6	99.62	+7	
EUR	1250	ANHEUSER-BUSCH INBEV SA/ (ABIBB)	3.375	19/05/2033	A3/A-/NA	Brewery	100k/1k	94.9	99.6	3.4x	95.9	100.06	+1	
EUR	1500	ANHEUSER-BUSCH INBEV SA/ (ABIBB)	3.875	19/05/2038	A3/A-/NA	Brewery	100k/1k	106.9	99.099	3.1x	108.3	99.80	+1	
EUR	500	ANHEUSER-BUSCH INBEV SA/ (ABIBB)	4.125	19/05/2045	A3/A-/NA	Brewery	100k/1k	121.1	98.628	6.5x	117.5	99.94		
EUR	850	BALL CORP (BALL)	4.25	01/07/2032	Ba1/BB+/NA	Containers-Metal/Glass	100k/1k	185.0	100		194.5	100.03	+9	
EUR	750	BANK OF IRELAND GROUP (BKIR)	3.625	19/05/2032	NA/BBB/BBB+	Commer Banks Non-US	100k/1k	136.5	99.963	6.1x	133.9	100.46	-3	
EUR	750	CELLNEX FINANCE CO SA (CLNXSM)	3.5	22/05/2032	NA/BBB-/BBB-	Building-Heavy Construct	100k/100k	129.6	98.973	3.9x	126.4	99.53	-3	
EUR	750	EQUINIX EU 2 FINANCING C (EQIX)	3.25	19/05/2029	Baa2/BBB/BBB+	REITS-Diversified	100k/1k	117.6	99.867		110.1	100.38	-8	
EUR	750	EQUINIX EU 2 FINANCING C (EQIX)	4	19/05/2034	Baa2/BBB/BBB+	REITS-Diversified	100k/1k	150.9	99.429		144.8	100.37	-6	
EUR	1250	HSBC HOLDINGS PLC (HSBC)	4.191	19/05/2036	Baa1/BBB/A-	Diversified Banking Inst	100k/1k	192.4	100	2.8x	191.6	100.39	-1	
EUR	1000	INVESTITIONSBANK BERLIN (IBB)	2.5	20/05/2030	NA/NA/AAA	Special Purpose Banks	100k/100k	39.0	99.5	2.1x	40.0	99.77	+1	
EUR	500	JAB HOLDINGS BV (JABHOL)	4.375	19/05/2035	Baa1/NA/NA	Investment Companies	100k/100k	182.4	99.255	8x	169.5	100.83	-13	
EUR	500	JYSKE BANK A/S (JYBC)	3.5	19/11/2031	NA/BBB+/NA	Commer Banks Non-US	100k/1k	137.5	99.529	5.5x	141.2	99.71	+4	
EUR	750	LANDBK HESSEN-TUERINGEN (HESLAN)	2.375	21/05/2029	NA/NA/NA	Regional Banks-Non US	100k/100k	38.0	99.558	1.3x	40.0	99.75	+2	
EUR	500	NATURGY FINANCE IBERIA S (NTGYSM)	3.375	21/05/2031	NA/NA/BBB+	Electric-Generation	100k/100k	114.5	99.781	3.4x	115.0	100.14	+0	
EUR	500	NATURGY FINANCE IBERIA S (NTGYSM)	3.875	21/05/2035	NA/NA/BBB+	Electric-Generation	100k/100k	132.9	99.196	3.2x	134.9	99.60	+2	
EUR	750	ORANGE SA (ORAFP)	2.75	19/05/2029	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k	70.1	99.731	3.7x	65.9	100.17	-4	
EUR	750	ORANGE SA (ORAFP)	3.5	19/05/2035	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k	95.8	99.14	4.1x	93.0	99.95	-3	
EUR	350	PACCAR FINANCIAL EUROPE (PCAR)	2.75	19/05/2028	A1/A-/NA	Auto-Med&Heavy Duty Trks	100k/1k	80.6	99.895	2.1x	77.3	100.19	-3	
EUR	1250	UBS SWITZERLAND AG (UBS)	2.746	19/05/2030	NA/NA/NA	Diversified Banking Inst	100k/1k	52.2	100	1.2x	54.7	100.23	+2	
EUR	750	VOLKSWAGEN INTL FIN NV (VW)	5.493	Perp	Baa3/BBB-/BBB	Auto-Cars/Light Trucks	100k/100k		100	6.1x	338.5	99.85		
EUR	1150	VOLKSWAGEN INTL FIN NV (VW)	5.994	Perp	Baa3/BBB-/BBB	Auto-Cars/Light Trucks	100k/100k		100	4.6x	371.2	99.84		
EUR	500	WUESTENROT BAUSPARKASSE (WUWGI)	3.375	20/05/2030	NA/A-/NA	Commer Banks Non-US	100k/100k	122.8	99.701	1.9x	112.5	100.46	-10	
USD	425	AEP TRANSMISSION CO LLC (AEP)	5.375	15/06/2035	A2/BBB+/A	Electric-Transmission	2k/1k	100.0	98.424	12x	99.8	99.80	-0	
USD	750	ALLY FINANCIAL INC (ALLY)	5.737	15/05/2029	NA/BBB-/NA	Finance-Auto Loans	2k/1k	175.0	100	8.3x	159.4	100.60	-16	
USD	500	BLUE OWL CAPITAL CORP (OBDC)	6.2	15/07/2030	Baa3/BBB-/BBB	Investment Companies	2k/1k	235.0	98.904	3.4x	225.1	99.65	-10	
USD	1000	CARNIVAL CORP (CCL)	5.875	15/06/2031	B1/BB+/BB+	Cruise Lines	2k/1k	166.0	100		174.4	99.90	+8	
USD	1700	CATERPILLAR INC (CAT)	5.2	15/05/2035	A2/A+/+	Machinery-Constr&Mining	2k/1k	78.0	99.73	3.8x	81.6	99.85	+4	
USD	300	CATERPILLAR INC (CAT)	5.5	15/05/2055	A2/A+/+	Machinery-Constr&Mining	2k/1k	80.0	97.099	17x	80.1	97.51	+0	
USD	725	COMMONWEALTH EDISON CO (EXC)	5.95	01/06/2055	A1/A/NA	Electric-Distribution	2k/1k	105.0	100	6.4x	109.2	99.79	+4	
USD	700	CROWN AMERICAS LLC (CCK)	5.875	01/06/2033	Ba2/BB+/NA	Containers-Metal/Glass	2k/1k	153.0	100		165.0	99.63	+12	
USD	300	DUKE ENERGY INDIANA LLC (DUK)	5.9	15/05/2055	Aa3/A/NA	Electric-Integrated	2k/1k	103.0	99.791	7.2x	111.1	98.84	+8	
USD	500	EIDP INC (CTVA)	5.125	15/05/2032	A3/A-/A	Agricultural Chemicals	2k/1k	92.0	99.582	4.8x	83.9	100.46	-8	
USD	1000	ENI SPA (ENIM)	5.75	19/05/2035	Baa1/A-/A-	Oil Comp-Integrated	200k/1k	140.0	99.184	5.2x	142.0	99.46	+2	
USD	450	FIRST INDUSTRIAL LP (FR)	5.25	15/01/2031	Baa2/BBB/BBB+	REITS-Warehouse/Industr	2k/1k	130.0	99.265	3.8x	126.5	99.80	-4	
USD	700	LENNAR CORP (LEN)	5.2	30/07/2030	Baa2/BBB/BBB+	Bldg-Residential/Commer	2k/1k	110.0	99.969	2.9x	110.3	100.31	+0	
USD	350	MORGAN STANLEY DIRECT (MSTDLF)	6	19/05/2030	Baa3/NA/BBB-(EXP)	Investment Companies	2k/1k	215.0	98.928	3x	215.7	99.26	+0	
USD	400	PINNACLE WEST CAPITAL (PNW)	4.9	15/05/2028	Baa2/BBB/BBB	Electric-Integrated	2k/1k	93.0	99.945	6x	84.7	100.35	-8	
USD	400	PINNACLE WEST CAPITAL (PNW)	5.15	15/05/2030	Baa2/BBB/BBB	Electric-Integrated	2k/1k	106.0	99.856	6x	107.2	100.24	-1	
USD	400	SEAGATE DATA STOR (STX)	5.875	15/07/2030	Ba3/BB/BB+	Computers-Memory Devices	2k/1k	178.0	100		181.4	100.01	+5	
USD	500	SOBHA SUKUK LTD (SOBHA)	7.9955	19/02/2029	Ba2/NA/NA	Real Estate Oper/Develop	200k/1k	401.6	100	2.9x	388.9	100.60	-13	
USD	600	SOUTHERN CALIF GAS CO (SRE)	5.45	15/06/2035	Aa3/A/AA-	Gas-Distribution	1k/1k	105.0	99.642	3.8x	109.7	99.62	+5	
USD	500	SOUTHERN CALIF GAS CO (SRE)	6	15/06/2055	Aa3/A/AA-	Gas-Distribution	1k/1k	120.0	98.549	4.2x	122.3	98.68	+2	
USD	1000	TOYOTA MOTOR CREDIT CORP (TOYOTA 4)	4.5	14/05/2027	A1/A+/+	Auto-Cars/Light Trucks	2k/1k	53.0	99.955	2.7x	52.1	100.07	-1	
USD	750	TOYOTA MOTOR CREDIT CORP (TOYOTA 4.8)	4.8	15/05/2030	A1/A+/+	Auto-Cars/Light Trucks	2k/1k	73.0	99.886	3.7x	79.1	99.93	+6	
USD	500	TOYOTA MOTOR CREDIT CORP (TOYOTA FRN)	4.4	14/05/2027	A1/A+/+	Auto-Cars/Light Trucks	2k/1k		100	2x		100.15		
USD	500	UNITED PARCEL SERVICE (UPS)	4.65	15/10/2030	A2/A/NA	Transport-Services	2k/1k	55.0	99.999	5.6x	62.3	100.02	+7	
USD	1250	UNITED PARCEL SERVICE (UPS)	5.25	14/05/2035	A2/A/NA	Transport-Services	2k/1k	82.0	99.746	4.1x	84.0	100.10	+2	
USD	1250	UNITED PARCEL SERVICE (UPS)	5.95	14/05/2055	A2/A/NA	Transport-Services	2k/1k	107.0	99.556	4.9x	112.9	99.30	+6	
USD	1000	UNITED PARCEL SERVICE (UPS)	6.05	14/05/2065	NA/NA/NA	Transport-Services	2k/1k	117.0	99.522	5.1x	126.3	98.74	+9	
USD	1250	US BANCORP (USB)	5.083	15/05/2031	A3/A/NA	Super-Regional Banks-US	1k/1k	98.0	100	4.1x	95.7	100.45	-2	
USD	1250	US BANK NA CINCINNATI (USB)	4.73	15/05/2028	A2/NA/NA	Super-Regional Banks-US	250k/1k	73.0	100	2.8x	70.5	100.15	-3	
USD	500	US BANK NA CINCINNATI (USB)	4.73	15/05/2028	A2/NA/NA	Super-Regional Banks-US	250k/1k		100	1.9x		100.21		

USD	400	MEDCO CYPRESS TREE PTE (MEDCI)	8.625	19/05/2030	B1/BB-/BB-	Oil Comp-Explor&Prodn	250k/1k			99.008	446.4	100.55	
USD	1250	NEWELL BRANDS INC (NWL)	8.5	01/06/2028	B1/A+/BB-	Housewares	2k/1k	463.0	100		361.1	102.41	-102
USD	400	REGENCY CENTERS LP (REG)	5	15/07/2032	A3/A-/NA	REITS-Shopping Centers	2k/1k	95.0	99.279	4.8x	89.7	99.37	
USD	550	SHIFT4 PAYMENTS LLC/FIN (FOUR)	6.75	15/08/2032	NA/NA/NA	Commercial Serv-Finance	2k/1k	250.0	100.5		205.7	101.65	-44
USD	1850	VOYAGER PARENT LLC (EVRI)	9.25	01/07/2032	B1/B/BBB-	Casino Services	2k/1k	504.0	100		476.9	101.83	-27

Wednesday 07 May 2025								@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	ASIAN INFRASTRUCTURE INV (AIIB)	2.625	14/05/2032	Aaa/AAA/AAA	Supranational Bank	1k/1k	47.0	99.603	2.2x	44.5	99.16	-2
EUR	1250	BARCLAYS PLC (BACR)	FRN	14/05/2029	Baa1/BBB+/A	Diversified Banking Inst	100k/1k		100	2.1x		100.12	
EUR	1250	BARCLAYS PLC (BACR)	3.543	14/08/2031	Baa1/BBB+/A	Diversified Banking Inst	100k/1k	151.7	100	3.2x	136.8	100.07	-15
EUR	300	ELISA OYJ (ELIAY)	2.875	14/05/2030	Baa2/NA/NA	Telephone-Integrated	100k/1k	96.4	99.455	3.1x	92.6	99.09	
EUR	500	ELLEVO AB (ELLEVI)	3.75	14/05/2035	NA/BBB/NA	Electric-Distribution	100k/1k	135.3	99.223	3x	130.6	98.93	-5
EUR	750	IBERDROLA FINANZAS SAU (IBESM)	3.5	16/05/2035	Baa1/BBB+/A-	Electric-Integrated	100k/100k	106.1	99.651	2.5x	95.1	99.78	-11
EUR	300	IWG US FINANCE LLC (IWGLN)	5.125	14/05/2032	NA/NA/BBB	Real Estate Oper/Develop	100k/1k	303.0	99.369	2x	300.6	98.89	-2
EUR	250	NASSAUISCHE SPARKASSE (NASPA)	2.625	16/05/2031	NA/NA/NA	Regional Banks-Non US	100k/100k	53.3	99.973	3.4x	49.4	99.63	-4
EUR	1500	WESTPAC BANKING CORP (WSTP)	2.585	14/05/2030	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	54.0	100	1.9x	52.6	99.58	-1
USD	500	AL RAJHI SUKUK LTD (RJHAB)	4.865	19/05/2030	Aa3/NA/A-	Commer Banks Non-US	200k/1k	95.0	100	2.2x	97.8	99.40	+3
USD	600	ATHENE GLOBAL FUNDING (ATH)	4.83	09/05/2028	A1/A+/A+	Life/Health Insurance	2k/1k	105.0	100		103.7	99.64	-1

Tuesday 06 May 2025								@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	AROUNDTOWN SA (ARNDTN)	3.5	13/05/2030	NA/BBB/NA	Real Estate Oper/Develop	100k/100k	195.2	97.673	2x	194.4	97.37	-1
EUR	500	BANCO SANTANDER SA (SANTAN)	2.5	13/05/2030	Aa1/NA/NA	Diversified Banking Inst	100k/100k	47.1	99.805	4.8x	43.7	99.60	-3
EUR	500	BOOKING HOLDINGS INC (BKNG)	3.125	09/05/2031	A3/A-/NA	E-Commerce/Services	100k/1k	110.6	99.446	3.5x	106.8	99.23	-4
EUR	750	BOOKING HOLDINGS INC (BKNG)	4.125	09/05/2038	A3/A-/NA	E-Commerce/Services	100k/1k	141.4	99.329	3x	129.1	100.21	-12
EUR	500	BOOKING HOLDINGS INC (BKNG)	4.5	09/05/2046	A3/A-/NA	E-Commerce/Services	100k/1k	166.0	98.501	4.3x	153.7	99.84	-12
EUR	1500	HSBC HOLDINGS PLC (HSBC)	3.313	13/05/2030	A3/A-/A+	Diversified Banking Inst	100k/1k	134.5	100	2.6x	125.7	100.04	-9
EUR	1500	HSBC HOLDINGS PLC (HSBC)	3.911	13/05/2034	A3/A-/A+	Diversified Banking Inst	100k/1k	154.8	100	2.7x	139.9	100.70	-15
EUR	500	HYPO VORARLBERG BANK AG (VORHYP)	2.75	13/05/2032	Aaa/NA/NA	Commer Banks Non-US	100k/100k	56.5	99.655	2.3x	53.0	99.42	-3
EUR	500	JUNTA DE CASTILLA Y LEON (CASTIL)	2.9	30/04/2032	Baa1/NA/NA	Municipal-County	1k/1k	19.0	99.474	5.6x	18.1	99.46	-1
EUR	1000	LLOYDS BANKING GROUP PLC (LLOYDS)	4	09/05/2035	Baa1/BBB-/A-	Diversified Banking Inst	100k/1k	201.0	99.609	2.6x	185.6	99.97	-15
EUR	1250	NATWEST GROUP PLC (NWG)	3.24	13/05/2030	A3/BBB+/A	Diversified Banking Inst	100k/1k	126.6	100	2.2x	119.1	100.01	-7
EUR	1250	NATWEST GROUP PLC (NWG)	3.985	13/05/2036	A3/BBB+/A	Diversified Banking Inst	100k/1k	144.9	100	2.1x	133.0	100.64	-12
EUR	1500	SOCIETE GENERALE (SOGEN)	3.375	14/05/2030	Baa2/BBB/A-	Diversified Banking Inst	100k/100k	149.5	99.676	2.3x	133.8	99.97	-16
EUR	1000	SOCIETE GENERALE (SOGEN)	4.125	14/05/2036	Baa2/BBB/A-	Diversified Banking Inst	100k/100k	168.1	99.238	2.7x	154.1	100.06	-14
EUR	1250	SPAREBANK 1 BOLIGKREDITT (SPABOL)	2.375	13/02/2030	Aaa/NA/NA	Commer Banks Non-US	100k/1k	41.5	99.548	1.3x	39.9	99.24	-2
EUR	250	STADTSPARKASSE MUENCHEN (SSPMUE)	2.625	13/05/2031	NA/NA/AA+	Regional Banks-Non US	100k/100k	51.9	99.923	2.6x	48.4	99.68	-3
EUR	1250	UBS GROUP AG (UBS)	3.118	12/05/2029	A3/A-/A	Diversified Banking Inst	200k/1k		100	2x		100.03	
USD	650	AMERICAN HOMES 4 RENT (AMH)	4.95	15/06/2030	Baa2/BBB/NA	REITS-Apartments	2k/1k	117.0	99.444	4.3x	117.4	98.89	+0
USD	2250	BANK OF AMERICA CORP (BAC)	4.623	09/05/2029	A1/A-/AA-	Diversified Banking Inst	2k/1k	85.0	100		80.7	99.68	-4
USD	750	BANK OF AMERICA CORP (BAC)	FRN	09/05/2029	A1/A-/AA-	Diversified Banking Inst	2k/1k		100			99.55	
USD	2000	BANK OF AMERICA CORP (BAC)	5.464	09/05/2036	A1/A-/AA-	Diversified Banking Inst	2k/1k	115.0	100		108.9	99.79	-6
USD	400	BIOGEN INC (BIIB)	5.05	15/01/2031	Baa2/BBB+/NA	Medical-Biomedical/Gene	2k/1k	115.0	99.981		120.6	99.11	+6
USD	650	BIOGEN INC (BIIB)	5.75	15/05/2035	Baa2/BBB+/NA	Medical-Biomedical/Gene	2k/1k	145.0	99.924		149.5	98.90	+4
USD	700	BIOGEN INC (BIIB)	6.45	15/05/2055	Baa2/BBB+/NA	Medical-Biomedical/Gene	2k/1k	165.0	99.657		174.4	97.85	+9
USD	300	CUMMINS INC (CMI)	4.25	09/05/2028	A2/NA/NA	Auto-Med&Heavy Duty Trks	2k/1k	50.0	99.93	7.5x	39.0	99.85	-11
USD	700	CUMMINS INC (CMI)	4.7	15/02/2031	A2/NA/NA	Auto-Med&Heavy Duty Trks	2k/1k	80.0	99.963	2.6x	77.0	99.54	-3
USD	1000	CUMMINS INC (CMI)	5.3	09/05/2035	A2/NA/NA	Auto-Med&Heavy Duty Trks	2k/1k	100.0	99.892	2.9x	93.5	99.77	-7
USD	1500	DEUTSCHE BANK NY (DB)	5.297	09/05/2031	Baa1/BBB/A-	Diversified Banking Inst	150k/1k	140.0	100	3.4x	144.1	99.27	+4
USD	1000	DOMINION ENERGY INC (D)	4.6	15/05/2028	Baa2/BBB/BBB+	Electric-Integrated	2k/1k	87.5	99.853	3.4x	77.0	99.74	-11
USD	500	EATON CAPITAL ULC (ETN)	4.45	09/05/2030	A3/A-/NA	Machinery-Electric Util	200k/1k	65.0	99.562	4x	60.5	99.21	-5
USD	1000	GRUPO NUTRESA SA (NUTRES)	8	12/05/2030	Baa3/NA/BB+	Food-Misc/Diversified	200k/1k		100		330.9	102.71	
USD	1000	GRUPO NUTRESA SA (NUTRES)	9	12/05/2035	Baa3/NA/BB+	Food-Misc/Diversified	200k/1k		100		394.4	104.30	
USD	500	HOTEL HOTELS & RESORTS LP (HST)	5.7	15/06/2032	Baa3/BBB-/BBB	REITS-Hotels	2k/1k	180.0	98.868	2x	176.3	98.46	-4
USD	500	LYB INT FINANCE III (LYB)	6.15	15/05/2035	Baa2/BBB/NA	Chemicals-Diversified	2k/1k	187.0	99.705	7.6x	163.9	100.88	-23
USD	750	MASS INSTITUTE OF TECH (MASSIN)	5.618	01/06/2055	Aaa/AAA/NA	Schools	1k/1k	78.0	100		72.2	100.33	-6
USD	500	NAVOI MINING METALLURGIC (NAVOIM)	6.75	14/05/2030	NA/BB-/BB-	Gold Mining	200k/1k	285.4	100		285.4	99.45	+0
USD	1250	PNC FINANCIAL SERVICES (PNC)	4.899	13/05/2031	A3/A-/A	Super-Regional Banks-US	2k/1k	100.0	100	2.6x	102.3	99.35	+2
USD	500	SHINHAN BANK (SHNHAN)	4.625	13/05/2030	Aa3/A+/A	Commer Banks Non-US	200k/1k	72.0	99.894	4.6x	55.0	100.21	-17
USD	1000	STANDARD CHARTERED PLC (STANLN)	5.244	13/05/2031	A3/BBB+/A	Commer Banks Non-US	200k/1k	135.0	100	4.2x	133.5	99.50	-1
USD	750	STANDARD CHARTERED PLC (STANLN)	FRN	13/05/2031	A3/BBB+/A	Commer Banks Non-US	200k/1k		100	4x		100.19	
USD	750	STARBUCKS CORP (SBUX)	4.5	15/05/2028	Baa1/BBB+/NA	Retail-Restaurants	2k/1k	77.0	99.873	2.9x	85.6	99.23	+9
USD	500	STARBUCKS CORP (SBUX)	4.8	15/05/2030	Baa1/BBB+/NA	Retail-Restaurants	2k/1k	90.0	99.981	4x	97.5	99.13	+7
USD	500	STARBUCKS CORP (SBUX)	5.4	15/05/2035	Baa1/BBB+/NA	Retail-Restaurants	2k/1k	110.0	99.907	4.6x	118.6	98.57	+9
USD	500	SURA ASSET MANAGEMENT (SUAMSA)	6.35	13/05/2032	Baa1/NA/BBB	Invest Mgmt/Advis Serv	200k/1k	230.0	99.727		197.3	101.00	-33
USD	750	WINDFALL MINING GROUP (GFISJ)	5.854	13/05/2032	NA/NA/NA	Mining Services	200k/1k	175.0	100	3.3x	161.2	100.20	-14
USD	400	YALE UNIVERSITY (YALUNI)	4.701	15/04/2032	Aaa/AAA/NA	Schools	1k/1k	60.0	100		47.3	100.13	-13

Monday 05 May 2025								@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	625	AMERICAN INTERNATIONAL (AIG)	4.85	07/05/2030	Baa2/A-/BBB+	Multi-Line Insurance	2k/1k	95.0	99.851	6.2x	99.6	99.26	+5
USD	625	AMERICAN INTERNATIONAL (AIG)	5.45	07/05/2035	Baa2/A-/BBB+	Multi-Line Insurance	2k/1k	112.0	99.954	7.7x	118.9	98.92	+7
USD	1500	APPLE INC (AAPL)	4	12/05/2028	Aaa/AA+/NA	Computers	2k/1k	25.0	99.804	1.9x	31.3	99.35	+6
USD	1000	APPLE INC (AAPL)	4.2	12/05/2030	Aaa/AA+/NA	Computers	2k/1k	30.0	99.83	2.3x	29.6	99.51	-0
USD	1000	APPLE INC (AAPL)	4.5	12/05/2032	Aaa/AA+/NA	Computers	2k/1k	40.0	99.84	2x	41.9	99.32	+2
USD	1000	APPLE INC (AAPL)	4.75	12/05/2035	Aaa/AA+/NA	Computers	2k/1k	50.0	99.34	2.6x	48.8	99.00	-1
USD	1000	AUTOMATIC DATA PROCESSNG (ADP)	4.75	08/05/2032	Aa3/A-/AA-	Commercial Services	2k/1k	63.0	99.841	2.3x	67.8	99.21	+5
USD	750	BUILDERS FIRSTSOURCE INC (BLDR)	6.75	15/05/2035	Ba2/BB-/NA	Bldg&Construct Prod-Misc	2k/1k	240.0	100		230.2	100.33	-10
USD	650	COMCAST CORP (CMCSA)	4.95	15/05/2032	A3/A-/A-	Cable/Satellite TV	2k/1k	85.0	99.741	3.2x	85.6	99.33	
USD	850	COMCAST CORP (CMCSA)	5.3	15/05/2035	A3/A-/A-	Cable/Satellite TV	2k/1k	100.0	99.638	2.4x	101.9	99.07	+2
USD	1000	COMCAST CORP (CMCSA)	6.05	15/05/2055	A3/A-/A-	Cable/Satellite TV	2k/1k	122.0	99.847	2.9x	127.2	98.71	+5
USD	300	DTE ELECTRIC CO (DTE)	4.25	14/05/2027	Aa3/A+/A+	Electric-Integrated	2k/1k	45.0	99.918	13x		99.89	
USD	500	DTE ELECTRIC CO (DTE)	5.25	15/05/2035	Aa3/A+/A+	Electric-Integrated	2k/1k	93.0	99.838	9.6x	85.3	99.96	-8
USD	500	DTE ELECTRIC CO (DTE)	5.85	15/05/2055	Aa3/A+/A+	Electric-Integrated	2k/1k	103.0	99.747		104.1	99.11	+1
USD	750	GENERAL MOTORS CO (GM)	5.35	15/04/2028	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	155.0	99.942	3.3x	119.0	100.65	-36
USD	750	GENERAL MOTORS CO (GM)	5.625	15/04/2030	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	170.0	99.949	2.3x	146.4	100.61	-24
USD	500	GENERAL MOTORS CO (GM)	6.25	15/04/2035	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	195.0	99.735	3x	163.0	101.65	-32
USD	350	PACCAR FINANCIAL CORP (PCAR)	4.55	08/05/2030	A1/A+/NA	Auto-Med&Heavy Duty Trks	1k/1k	62.5	99.845		70.0	99.24	+8
USD	500	PROLOGIS LP (PLD)	4.75	15/01/2031	A2/NA/NA	REITS-Warehouse/Industr	2k/1k	85.0	99.695	5.2x	88.6	99.20	+4
USD	750	PROLOGIS LP (PLD)	5.25	15/05/2035	A2/NA/NA	REITS-Warehouse/Industr	2k/1k	103.0	99.918	3.6x	107.1	98.29	+4

Friday 02 May 2025								@ Issue	
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EUR	1000	VISA INC (V)	3.125	15/05/2033	Aa3/AA-/NA	Finance-Credit Card	100k/1k	85.4	99.993	1.9x	76.0	99.72	-9
EUR	650	VISA INC (V)	3.5	15/05/2037	Aa3/AA-/NA	Finance-Credit Card	100k/1k	97.1	99.48	2.2x	85.9	99.35	-11
EUR	600	VISA INC (V)	3.875	15/05/2044	Aa3/AA-/NA	Finance-Credit Card	100k/1k	117.2	98.801	2.1x	106.7	98.41	-11
USD	500	BANCO NACIONAL COM EXT (BNCE)	5.875	07/05/2030	Baa2/NA/NA	Special Purpose Banks	200k/1k	225.0	99.552		187.2	99.91	-38
USD	650	BANQUE SAUDI FRANSI (BSFR)	6.375	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100	2.9x	247.1	99.41	
USD	1600	BNP PARIBAS (BNP)	4.792	09/05/2029	Baa1/A-/A+	Diversified Banking Inst	200k/1k	120.0	100	2.3x	102.2	99.58	-18
USD	1250	BNP PARIBAS (BNP)	5.085	09/05/2031	Baa1/A-/A+	Diversified Banking Inst	200k/1k	135.0	100	2.4x	130.4	98.94	-5
USD	400	BNP PARIBAS (BNP)	FRN	09/05/2029	Baa1/A-/A+	Diversified Banking Inst	200k/1k		100	2.5x		100.10	
USD	1750	CBB INTL SUKUK PROG WLL (BHRAIN)	6.25	07/07/2033	NA/NA/NA	Sovereign	200k/1k		100		197.1	99.24	
USD	500	CELULOSA ARAUCO CONSTITU (CELARA)	6.18	05/05/2032	Baa3/NA/BBB	Paper&Related Products	200k/1k	225.0	100	3.7x	202.6	99.71	-22
USD	1000	COUNCIL OF EUROPE (COE)	3.625	08/05/2028	Aaa/AAA/AAA	Supranational Bank	1k/1k	7.2	99.814	1.6x	6.1	99.00	
USD	2000	INTER-AMERICAN DEVEL BK (IADB)	3.75	14/06/2030	Aaa/AAA/NA	Supranational Bank	1k/1k	8.4	99.665	1.3x	6.3	98.47	-2
USD	750	KINGDOM OF BAHRAIN (BHRAIN)	7.5	07/07/2037	NA/NA/NA	Sovereign	200k/1k		100	2.9x	315.0	99.60	
USD	1250	NORDIC INVESTMENT BANK (NIB)	3.75	09/05/2030	Aaa/AAA/NA	Supranational Bank	200k/1k	6.6	99.747		6.5	98.49	-0
USD	650	ORBIA ADVANCE CORP SAB (ORBIA)	6.8	13/05/2030	Baa3/NA/BBB	Chemicals-Plastics	200k/1k	310.0	99.933	1.9x	278.5	100.00	-32
USD	450	ORBIA ADVANCE CORP SAB (ORBIA)	7.5	13/05/2035	Baa3/NA/BBB	Chemicals-Plastics	200k/1k	345.0	99.329	2.9x	307.0	100.25	-38
USD	1250	SUCI SECOND INVEST CO (PIFKSA)	4.875	08/05/2032	Aa3/NA/A+	Investment Companies	200k/1k	110.0	98.973	6.6x	86.7	98.85	-23
USD	850	UZBEKNEFTEGAZ (ANGUZB)	8.75	07/05/2030	NA/B+/BB-	Oil Comp-Explor&Prodn	200k/1k	499.1	100		466.8	100.25	-32

Tuesday 29 April 2025								@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	ABROFIN SCSP (ABROFI)	7.2	30/04/2035	NA/NA/NA	Finance-Other Services	100k/100k				463.7	101.05	
EUR	1500	ALPHABET INC (GOOGL)	2.5	08/05/2029	Aa2/AA+/NA	Web Portals/ISP	100k/1k	66.7	99.636	4.2x	52.1	99.75	-15
EUR	1500	ALPHABET INC (GOOGL)	3	06/05/2033	Aa2/AA+/NA	Web Portals/ISP	100k/1k	76.3	99.433	4.3x	77.8	98.71	+1
EUR	1250	ALPHABET INC (GOOGL)	3.375	06/05/2037	Aa2/AA+/NA	Web Portals/ISP	100k/1k	85.3	98.859	4.2x	87.1	99.03	+2
EUR	1250	ALPHABET INC (GOOGL)	3.875	06/05/2045	Aa2/AA+/NA	Web Portals/ISP	100k/1k	101.8	99.808	4.2x	104.6	98.29	+3
EUR	1250	ALPHABET INC (GOOGL)	4	06/05/2054	Aa2/AA+/NA	Web Portals/ISP	100k/1k	114.8	98.771	4.6x	110.8	97.87	-4
EUR	500	BAYERISCHE LANDESBODEN (BYLABO)	2.375	07/05/2030	Aaa/NA/NA	Finance-Mtge Loan/Banker	1k/1k	41.5	99.609	3x	37.8	99.30	
EUR	1250	CANADIAN IMPERIAL BANK (CM)	2.5	07/05/2030	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	53.1	99.648	2.2x	49.8	99.32	-3
EUR	500	CAREFOUR SA (CAFP)	2.875	07/05/2029	NA/BBB/NA	Food-Retail	100k/100k	101.8	99.728	3.1x	99.4	99.39	-2
EUR	750	CCF SFH SACA (CCFSFH)	2.75	07/05/2031	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/100k	70.6	99.727	2.3x	65.6	99.42	-5
EUR	300	ETHIAS SA (ETHIAS)	4.75	07/05/2035	NA/NA/BBB	Mutual Insurance	100k/100k	233.2	99.431	5x	202.0	101.18	-31
EUR	750	FISERV FUNDING UNLTD CO (FI)	2.875	15/06/2028	Baa2/BBB/NA	Applications Software	100k/1k	109.9	99.925		98.0	99.96	-12
EUR	775	FISERV FUNDING UNLTD CO (FI)	3.5	15/06/2032	Baa2/BBB/NA	Applications Software	100k/1k	140.0	99.321		134.8	99.01	-5
EUR	650	FISERV FUNDING UNLTD CO (FI)	4	15/06/2036	Baa2/BBB/NA	Applications Software	100k/1k	149.6	98.981		140.2	99.13	-9
EUR	500	FREISTAAT SACHSEN (SAXONY)	2.875	07/05/2035	NA/NA/NA	Regional Authority	1k/1k	38.4	99.957	1.4x	36.7	99.43	-2
EUR	620	IPD 3 BV (IPDEBV)	5.5	15/06/2031	B2/B/B+(EXP)	Enterprise Software/Serv	100k/1k	341.0	100		328.8	100.30	-12
EUR	200	MBH BANK NYRT (MBHNA)	6.875	08/11/2035	B1/NA/NA	Commer Banks Non-US	100k/1k		99.501	3x	457.7	101.13	
EUR	570	NIDDA HEALTHCARE HOLDING (SAZGR)	5.375	23/10/2030	B3/B/NA	Medical-Genetic Drugs	100k/1k	335.0	100		313.7	100.48	-21
EUR	1000	SKANDINAVISKA ENSKILDA (SEB)	2.375	08/05/2030	Aaa/NA/NA	Commer Banks Non-US	100k/1k	44.2	99.484	1.8x	39.9	99.20	-4
EUR	500	TDC NET AS (TDCDC)	5	09/08/2032	NA/NA/BBB-	Telecom Services	100k/1k	290.8	99.27	6.6x	263.2	100.35	-28
EUR	500	TYCO ELECTRONICS GROUP S (TEL)	2.5	06/05/2028	A3/A-/A-	Electronic Connectors	100k/1k	83.6	99.61	5.8x	75.7	99.53	-8
EUR	900	WINTERSHALL DEA FIN 2BV (HBRLN)	6.117	Perp	Ba1/BB/BB	Oil Comp-Explor&Prodn	100k/1k	408.7	99.999	1.9x	408.4	99.49	-0
GBP	300	CANADIAN IMPERIAL BANK (CM)	FRN	06/05/2026	Aa2/A-/NA	Commer Banks Non-US	100k/100k		100			99.72	
GBP	650	INTL FINANCE CORP (IFC)	3.875	01/10/2027	NA/NA/NA	Supranational Bank	10k/10k	24.6	99.865	1.1x	23.6	99.54	-1
GBP	350	NIE FINANCE PLC (ESBIRE)	5.75	07/12/2035	NA/BBB-/NA	Electric-Distribution	100k/1k	125.0	99.629	2.6x	119.7	98.91	-5
GBP	350	SOUTHERN GAS NETWORK PLC (SGN)	6.25	07/05/2039	Baa1/BBB/BBB+	Gas-Distribution	100k/1k	143.0	99.683	2x	137.1	98.89	-6
USD	1000	ABU DHABI DEVELOPMENT HO (ADQABU)	4.5	06/05/2030	Aa2/NA/AA	Investment Companies	200k/1k	85.0	99.404		76.9	98.72	-8
USD	1000	ABU DHABI DEVELOPMENT HO (ADQABU)	5	06/05/2035	Aa2/NA/AA	Investment Companies	200k/1k	95.0	99.001		78.7	98.54	-16
USD	300	AL RAJHI SUKUK LTD (RJHAB)	FRN	07/11/2026	NA/NA/NA	Commer Banks Non-US	200k/1k					99.49	
USD	500	BAITEREC NATIONAL MANAGI (BAINAT)	5.45	08/05/2028	Baa1/NA/BBB	Sovereign Agency	200k/1k	200.4	99.455	2.2x	168.4	99.57	-32
USD	500	CONSTELLATION BRANDS INC (STZ)	4.8	01/05/2030	Baa2/BBB/NA	Brewery	2k/1k	107.0	99.824	8.8x	93.3	99.30	-14
USD	400	CORP FINANCIERA DE DESAR (COFIDE)	5.5	06/05/2030	NA/BBB-/BBB	Special Purpose Banks	200k/1k	185.0	99.47		141.2	100.28	-44
USD	400	GOLDMAN SACHS PRIVATE CR (GSCRED)	5.875	06/05/2028	Baa3/NA/BBB-	Investment Companies	2k/1k	225.0	99.929	4.8x	202.5	99.80	-22
USD	600	GOLDMAN SACHS PRIVATE CR (GSCRED)	6.25	06/05/2030	Baa3/NA/BBB-	Investment Companies	2k/1k	250.0	99.881	3.7x	233.5	99.54	-16
USD	4000	INTL BK RECON & DEVELOP (IBRD)	3.625	05/05/2028	Aaa/AAA/NA	Supranational Bank	1k/1k	6.8	99.778	3x	5.4	99.00	-1
USD	5000	INTL BK RECON & DEVELOP (IBRD)	4	06/05/2032	Aaa/AAA/NA	Supranational Bank	1k/1k	11.2	99.571	1.9x	9.5	98.20	-2
USD	500	J PAUL GETTY TRUST (JPGETY)	4.905	01/04/2035	NA/AAA/NA	Commercial Services	1k/1k	73.0	100		72.8	98.28	-0
USD	500	JEFFERSON CAPITAL HOLDIN (JEFCAP)	8.25	15/05/2030	Ba3/NA/BB-	Finance-Other Services	2k/1k	448.0	100		357.4	102.20	-91
USD	5000	KFW (KFW)	3.75	15/07/2030	Aaa/AAA/NA	Special Purpose Banks	1k/1k	7.2	99.514	3.6x	5.8	98.47	-1
USD	300	KOREA OCEAN BUSINESS CO (KOB COP)	4.625	09/05/2030	Aa2/NA/AA-	Finance-Other Services	200k/1k	92.5	99.384	10.3x	66.6	99.71	-26
USD	1000	LAS VEGAS SANDS CORP (LVS)	5.625	15/06/2028	Baa3/BB+/BBB-	Casino Hotels	2k/1k	200.0	99.925	2.6x	173.9	99.88	-26
USD	500	LAS VEGAS SANDS CORP (LVS)	6	14/06/2030	Baa3/BB+/BBB-	Casino Hotels	2k/1k	225.0	99.889	5.9x	186.8	100.45	-38
USD	175	ROYAL BK CANADA LONDON (RY)	FRN	13/05/2030	NA/NA/NA	Commer Banks Non-US	1000k/1000		100			99.80	
USD	500	SOUTHWESTERN PUBLIC SERV (XEL)	5.3	15/05/2035	A3/A-/A-	Electric-Integrated	2k/1k	115.0	99.79	2x	114.0	98.16	-1
USD	750	ST ENGINEERING RHQ LTD (STESP)	4.25	08/05/2030	Aaa/NA/NA	Aerospace/Defense	200k/1k	50.0	99.613	1.9x	40.4	99.21	-10
USD	950	WEIR GROUP INC (WEIRLN)	5.35	06/05/2030	Baa3/BBB-/NA	Machinery-Pumps	200k/1k	160.0	99.931	2.9x	131.4	100.05	-29

Monday 28 April 2025								@ Issue				Current*		
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	ACHMEA BANK NV (ACHMEA)	2.5	06/05/2028	NA/A-/A	Mortgage Banks	100k/100k	79.0	99.684	3x	73.7	99.59	-5	
EUR	750	AEROPORTI DI ROMA SPA (ADRIIT)	3.625	15/06/2032	Baa2/BBB-/BBB-	Airport Develop/Maint	100k/1k	146.7	99.574	2.8x	147.6	99.99	+1	
EUR	500	ALLIANDER NV (ALLRNV)	3	06/05/2033	NA/NA/NA	Electric-Distribution	100k/1k	79.1	99.113	2x	82.2	98.43	+3	
EUR	500	ALLIANDER NV (ALLRNV)	3.5	06/05/2037	NA/NA/NA	Electric-Distribution	100k/1k	88.9	99.653	3.3x	86.9	99.25	-2	
EUR	500	AUSNET SERVICES HOLDINGS (ANVAU)	3.75	08/05/2035	Baa1/BBB+/NA	Electric-Distribution	100k/1k	126.8	99.77	4x	123.9	99.47		
EUR	1250	BNP PARIBAS (BNP)	2.88	06/05/2030	A1/A-/AA-	Diversified Banking Inst	100k/100k	93.7	100	1.8x	89.2	98.78	-4	
EUR	1500	BNP PARIBAS (BNP)	3.979	06/05/2036	Baa1/A-/A+	Diversified Banking Inst	100k/100k	146.6	100	2.4x	137.4	100.23	-9	
EUR	2250	BULGARIA (BGARIA)	3.5	07/05/2034	Baa1/NA/BBB	Sovereign	1k/1k	124.8	98.634	2.2x	105.9	99.54	-19	
EUR	1750	BULGARIA (BGARIA)	4.125	07/05/2038	Baa1/NA/BBB	Sovereign	1k/1k	158.2	97.975	2.1x	142.2	98.92	-16	
EUR	550	EIRCOM FINANCE DAC (EIRCOM)	5	30/04/2031	B2/B+/BB-	Telecom Services	100k/1k	289.0	100		272.9	100.46	-16	
EUR	2000	ERSTE GROUP BANK AG (ERSTBK)	2.156	05/05/2031	Aaa/NA/NA	Commer Banks Non-US	1k/1k		100			99.66		
EUR	600	ICCREA BANCA SPA (ICCREA)	2.625	07/11/2030	Aa3/NA/NA	Commer Banks Non-US	100k/1k	61.7	99.499	1.9x	59.4	99.12	-2	
EUR	1100	LVMH MOET HENNESSY VUITT (MCFP)	2.625	07/03/2029	Aa3/AA-/NA	Textile-Apparel	100k/100k	79.0	99.868	2.2x	68.0	99.89	-11	
EUR	900	LVMH MOET HENNESSY VUITT (MCFP)	3	07/03/2032	Aa3/AA-/NA	Textile-Apparel	100k/100k	87.2	99.423	1.6x	87.9	98.85	+1	
EUR	570	NIDDA HEALTHCARE HOLDING (SAZGR)	5.9	23/10/2030	B3/B/NA	Medical-Genetic Drugs	100k/1k		100			100.05		
EUR	500	TESCO CORP TREASURY SERV (TSCOLN)	3.375	06/05/2032	Baa3/BBB-/BBB-	Food-Retail	100k/1k	128.3	99.12	7x	130.2	98.54	+2	
EUR	1000	THE BRIDGE SCSP (THEBRI)	7.75	30/04/2035	NA/NA/NA	Finance-Other Services	100k/100k				107.3	134.83		
GBP	275	SALTIAIRE FINANCE PLC (SLTFIN)	5.401	02/05/2041	Aa3/NA/NA	Finance-Other Services	100k/1k		100		43.5	99.02		
USD	1500	ADNOC MURBAN SUKUK LTD (ADNOCM)	4.75	06/05/2035	Aa2/NA/AA	Oil Comp-Explor&Prodn	200k/1k	60.0	99.012		49.1	98.88	-11	
USD	750	ALPHABET INC (GOOGL)	4	15/05/2030	Aa2/AA+/NA	Web Portals/ISP	2k/1k	32.0	99.417	5.9x	31.6	98.47	-0	
USD	1250	ALPHABET INC (GOOGL)	4.5	15/05/2035	Aa2/AA+/NA	Web Portals/ISP	2k/1k	47.0	98.585	4.1x	54.6	96.50	+8	
USD	1500	ALPHABET INC (GOOGL)	5.25	15/05/2055	Aa2/AA+/NA	Web Portals/ISP	2k/1k	62.0	99.042	7.2x	62.5	96.37	+1	
USD	1500	ALPHABET INC (GOOGL)	5.3	15/05/2065	Aa2/AA+/NA	Web Portals/ISP	2k/1k	70.0	98.461	7.1x	74.2	95.00	+4	
USD	600	CBRE SERVICES INC (CBG)	4.8	15/06/2030	Baa1/BBB+/NA	Real Estate Mgmtmt/Service	2k/1k	120.0	99.065	4.5x	105.4	98.76	-15	
USD	500	CBRE SERVICES INC (CBG)	5.5	15/06/2035	Baa1/BBB+/NA	Real Estate Mgmtmt/Service	2k/1k	135.0	99.549	4.2x	139.2	97.77	+4	
USD	500	CDP FINANCIAL INC (CADEPO)	FRN	05/05/2028	Aaa/AA/AAA	Invest Mgmtmt/Advis Serv	250k/1k		100			100.04		
USD	400	CINTAS CORPORATION NO. 2 (CTAS)	4.2	01/05/2028	A3/AA-/NA	Commercial Services	2k/1k	55.0	99.872	2.3x	42.8	99.58	-12	
USD	500	COLGATE-PALMOLIVE CO (CL)	4.2	01/05/2030	Aa3/AA+/NA	Cosmetics&Toiletries	2k/1k	38.0	99.947	3.4x	35.2	99.22	-3	
USD	500	CONSUMERS ENERGY CO (CMS)	4.5	15/01/2031	A1/A+/A	Electric-Integrated	2k/1k	67.0	99.971	5x	62.3	99.26	-5	
USD	625	CONSUMERS ENERGY CO (CMS)	5.05	15/05/2035	A1/A+/A	Electric-Integrated	2k/1k	87.0	99.632	6.2x	82.9	98.60	-4	
USD	500	D.R. HORTON INC (DHI)	4.85	15/10/2030	A3/BBB-/A-	Bldg-Residential/Commer	2k/1k	103.0	99.941	2.4x	101.0	99.14	-2	
USD	750	GENERAL DYNAMICS CORP (GD)	4.95	15/08/2035	A2/NA/NA	Aerospace/Defense	2k/1k	78.0	99.594	8x	80.4	97.99	+2	
USD	500	KEURIG DR PEPPER INC (KDP)	4.35	15/05/2028	Baa1/BBB/NA	Beverages-Non-alcoholic	2k/1k	68.0	99.94	3x	66.4	99.34	-2	
USD	500	KEURIG DR PEPPER INC (KDP)	4.6	15/05/2030	Baa1/BBB/NA	Beverages-Non-alcoholic	2k/1k	83.0	99.746	2.4x	83.0	98.88	-0	
USD	500	KEURIG DR PEPPER INC (KDP)	FRN	15/11/2026	Baa1/BBB/NA	Beverages-Non-alcoholic	2k/1k		100	1.8x		99.84		
USD	500	KEURIG DR PEPPER INC (KDP)	5.15	15/05/2035	Baa1/BBB/NA	Beverages-Non-alcoholic	2k/1k	98.0	99.565	5x	108.8	97.41	+11	
USD	400	KOOKMIN BANK (KITNAT)	4.375	08/05/2028	Aa3/A+/NA	Commer Banks Non-US	200k/1k	77.5	99.667	12x	62.7	99.52	-15	
USD	300	KOOKMIN BANK (KITNAT)	4.625	08/05/2030	Aa3/A+/NA	Commer Banks Non-US	200k/1k	82.5	99.771	14.3x	58.9	99.03	-24	
USD	400	NORFOLK SOUTHERN CORP (NSC)	5.1	01/05/2035	Baa1/BBB+/NA	Transport-Rail	2k/1k	90.0	99.83	8.8x	92.2	100.28	+2	
USD	600	NORTHERN STATES PWR-MINN (XEL)	5.05	15/05/2035	Aa3/A+/A+	Electric-Integrated	2k/1k	83.0	99.928	4.3x	77.5	99.02	-6	
USD	500	NORTHERN STATES PWR-MINN (XEL)	5.65	15/05/2055	Aa3/A+/A+	Electric-Integrated	2k/1k	98.0	99.454	6.2x	97.1	97.27	-1	
USD	500	OMNIYAT SUKUK 1 LTD (OMNYAT)	8.375	06/05/2028	NA/NA/BB-	Finance-Other Services	200k/1k	461.0	100	3.6x	383.3	101.60	-78	
USD	750	PHILIP MORRIS INTL INC (PM)	4.125	28/04/2028	A2/A-/A	Tobacco	2k/1k	58.0	99.658	1.2x	59.6	98.92	+2	
USD	750	PHILIP MORRIS INTL INC (PM)	4.375	30/04/2030	A2/A-/A	Tobacco	2k/1k	75.0	99.19	3.2x	75.5	98.22	+1	
USD	600	PHILIP MORRIS INTL INC (PM)	4.875	30/04/2035	A2/A-/A	Tobacco	2k/1k	93.0	97.994	5.2x	97.7	96.15	+5	
USD	400	PHILIP MORRIS INTL INC (PM)	FRN	28/04/2028	A2/A-/A	Tobacco	2k/1k		100	4.8x		100.02		
USD	400	POSCO HOLDINGS INC (PKX)	5.125	07/05/2030	Baa1/A-/NA	Steel-Producers	200k/1k	137.5	99.565	9.5x	121.6	99.48	-16	
USD	300	POSCO HOLDINGS INC (PKX)	5.75	07/05/2035	Baa1/A-/NA	Steel-Producers	200k/1k	157.5	99.505	9.3x	144.3	99.29	-13	
USD	700	PROCTER & GAMBLE CO/THE (PG)	4.05	01/05/2030	Aa3/AA-/NA	Cosmetics&Toiletries	2k/1k	28.0	99.794	2.1x	27.6	98.90	-0	
USD	550	PROCTER & GAMBLE CO/THE (PG)	4.6	01/05/2035	Aa3/AA-/NA	Cosmetics&Toiletries	2k/1k	43.0	99.651	2.7x	45.5	97.99	+3	
USD	300	RYDER SYSTEM INC (R)	4.85	15/06/2030	NA/BBB+/BBB+	Transport-Services	2k/1k	108.0	99.738	2.1x	117.7	98.44	+10	
USD	1750	SWEDISH EXPORT CREDIT (SEK)	3.75	08/05/2028	Aa1/AA+/NA	Export/Import Bank	200k/1k	16.6	99.803	2.6x	14.8	99.08	-2	
USD	500	TONGYANGLIFEINSURANCE CO (TYANLI)	6.25	07/05/2035	Baa2/NA/BBB	Life/Health Insurance	200k/1k	240.0	99.801	5.6x	205.3	100.71	-35	

EUR	500	CREDIT MUTUEL ARKEA (CMARK)	3.307	06/05/2032	A1/NA/AA-	Commer Banks Non-US	100k/100k	113.6	100	2.2x	102.5	99.81	-11
EUR	1100	LOTTOMATICA GROUP SPA (LTMCIM)	4.875	31/01/2031	Ba2/BB/NA	Internet Gambling	100k/1k	281.0	100		227.7	101.62	-53
EUR	1000	NORDEA BANK ABP (NDAHF)	2.75	02/05/2030	Aa3/AA-/AA	Commer Banks Non-US	100k/1k	85.0	99.568	2.4x	71.2	99.49	-14
EUR	650	PERSHING SQUARE HOLDINGS (PSHNA)	4.25	29/04/2030	NA/BBB-/BBB	Closed-end Funds	1000k/1k	223.8	99.89	1.8x	223.2	99.43	-5
GBP	500	SKIPTON BUILDING SOCIETY (SKIPTN)	4.84325	22/01/2030	Aaa/NA/AAA	Building Societies	100k/1k		100	3x		100.05	
USD	3000	BANK OF AMERICA CORP (BAC)	6.625	Perp	Baa2/BBB-/BBB+	Diversified Banking Inst	1k/1k	268.4	100		224.6	101.69	-44
USD	200	CHENGDU ECO DEV IND INV (CDECTH)	5.8	29/04/2028	NA/NA/NA	Building-Heavy Construct	200k/1k		100		231.3	98.84	
USD	630	HUNT OIL CO OF PERU (HNTOL)	7.75	05/11/2038	Ba1/NA/BBB	Oil Comp-Explor&Prodn	200k/1k		100		286.5	103.34	
USD	300	KOREA TOBACCO & GINSENG (KTGC)	5	02/05/2028	A3/A-/NA	Tobacco	200k/1k	118.0	99.978	12.7x	82.5	100.68	-35
USD	500	MICRON TECHNOLOGY INC (MU)	5.65	01/11/2032	Baa3/BBB-/BBB	Electronic Compo-Semicon	2k/1k	158.0	99.728	8x	124.9	101.16	-33
USD	1250	MICRON TECHNOLOGY INC (MU)	6.05	01/11/2035	Baa3/BBB-/BBB	Electronic Compo-Semicon	2k/1k	175.0	99.9	3.9x	144.4	101.55	-31
USD	1500	NIPPON LIFE INSURANCE (NIPLI)	6.5	30/04/2055	A3/A-/NA	Life/Health Insurance	200k/1k	218.9	100		174.6	102.62	-44
USD	600	PACIFIC LIFE GF II (PACLI)	4.45	01/05/2028	Aa3/AA-/AA-	Life/Health Insurance	2k/1k	65.0	99.994	1.7x	53.3	99.98	-12
USD	700	PRIVATE EXPORT FUNDING (PEFCO)	4.5	07/02/2027	NA/NA/AA	Finance-Commercial	2k/1k	32.0	99.924		31.6	100.30	-0
USD	500	SUMITOMO MITSUI FINANCE (SUMIFL)	5.236	01/05/2030	NA/A-/NA	Finance-Leasing Compan	200k/1k	128.0	100	5.4x	104.7	100.70	-23
USD	500	TOKYO METROPOLITAN GOVT (TOKYO)	4.25	07/05/2030	NA/A-/NA	Municipal-County	200k/2k	41.4	99.502	3.5x	38.2	99.31	-3
USD	500	WESTERN-SOUTHERN GLOBAL (WSFIN)	4.9	01/05/2030	Aa3/AA-/AA	Life/Health Insurance	2k/1k	100.0	99.873	3.5x	96.5	99.61	-3

Wednesday 23 April 2025							@ Issue			Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	CEZ AS (CEZCP)	4.125	30/04/2033	Baa1/A-/NA	Electric-Generation	100k/1k	188.8	99.393	3.2x	168.5	100.21	-20
EUR	650	NATIONWIDE BLDG SOCIETY (NWIDE)	4	30/07/2035	Baa1/BBB-/BBB+	Building Societies	100k/1k	197.9	99.833	8.2x	182.4	100.14	
EUR	2000	UNEDIC (UNEDIC)	3.25	25/05/2035	Aa3/AA-/NA	Sovereign Agency	100k/100k	9.0	99.515	3.2x	8.4	99.29	-1
USD	500	AJMAN SENIOR SUKUK LTD (AJMNSS)	5.125	30/04/2030	NA/NA/BBB+	Commer Banks Non-US	200k/1k	130.0	99.556	5.4x	119.4	99.58	-11
USD	750	BANCO DE CREDITO DEL PER (BCPD)	6.45	30/07/2035	Baa2/BB+/NA	Commer Banks Non-US	10k/1k	248.6	99.793		227.2	100.67	-21
USD	700	GUARDIAN LIFE GLOB FUND (GUARDN)	4.798	28/04/2030	Aa1/AA+/NA	Multi-line Insurance	2k/1k	80.0	100	2.4x	67.4	100.44	-13
USD	400	HANIWAH FUTUREPROOF CORP (HWPCP)	4.75	30/04/2028	Aa2/AA/NA	Electric-Generation	200k/1k	95.0	99.814	6x	76.3	100.17	-19
USD	1350	JANE STREET GRP/JSF FIN (JANEST)	6.75	01/05/2033	Ba1/BB/BB+	Finance-Invest Bnkr/Brkr	2k/1k	246.0	100		193.8	102.18	-52
USD	750	OFFICE CHERIFIEN DES PHO (OCPMR)	6.1	30/04/2030	Baa3/BB+/BB+	Chemicals-Specialty	200k/1k	235.0	99.006		194.1	100.57	-41
USD	1000	OFFICE CHERIFIEN DES PHO (OCPMR)	6.7	01/03/2036	Baa3/BB+/BB+	Chemicals-Specialty	200k/1k	260.0	98.027		240.3	99.22	-20
USD	2250	OYO BUILDING PRODUCTS (BECH)	6.75	30/04/2032	NA/BBB-/BBB	Retail-Building Products	2k/1k	258.0	100		211.9	101.79	-46
USD	750	RENTOKIL TERMINIX LLC (RTOLN)	5	28/04/2030	NA/BBB-/BBB	Building-Maint&Service	200k/1k	115.0	99.294	3.5x	124.5	98.82	+10
USD	500	RENTOKIL TERMINIX LLC (RTOLN)	5.625	28/04/2035	NA/BBB-/BBB	Building-Maint&Service	200k/1k	135.0	99.172	6x	133.5	99.16	-2
USD	750	WALMART INC (WMT)	4.1	28/04/2027	Aa2/AA/AA	Retail-Discount	2k/1k	22.0	99.987	4x	15.8	99.99	-6
USD	1000	WALMART INC (WMT)	4.35	28/04/2030	Aa2/AA/AA	Retail-Discount	2k/1k	37.0	99.827	5.2x	34.2	99.93	-3
USD	750	WALMART INC (WMT)	FRN	28/04/2027	Aa2/AA/AA	Retail-Discount	2k/1k		100	3.6x		100.15	
USD	1500	WALMART INC (WMT)	4.9	28/04/2035	Aa2/AA/AA	Retail-Discount	2k/1k	52.0	99.992	4.9x	54.6	99.62	+3

Tuesday 22 April 2025							@ Issue			Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	BPIFRANCE SACA (BPIFRA)	3.25	25/05/2035	Aa3/NA/AA-	Sovereign Agency	100k/100k	15.0	99.027	1.1x	16.0	98.66	+1
EUR	1000	CITIGROUP INC (C)	3.274	29/04/2029	A3/BBB+/A	Diversified Banking Inst	100k/1k		100			100.34	
EUR	1500	CITIGROUP INC (C)	4.113	29/04/2036	A3/BBB+/A	Diversified Banking Inst	100k/1k	166.1	100		140.7	101.05	-25
EUR	900	HEINEKEN NV (HEIANA)	3.276	29/10/2032	A3/NA/NA	Brewery	100k/1k	106.8	100	3.3x	101.8	99.46	-5
USD	750	BROOKFIELD ASSET MANAGEM (BAMCN)	5.795	24/04/2035	NA/A-/NA	Invest Mgmt/Advis Serv	2k/1k	140.0	100	3.7x	127.7	100.86	-12
USD	800	EXCELESTER ENERGY LP (EXCENE)	8	15/05/2030	NA/BB+/BB	Pipelines	2k/1k	401.0	100		290.0	103.47	-111
USD	150	INTER-AMERICAN DEVEL BK (IADB)	4.02	01/03/2030	NA/NA/NA	Supranational Bank	150k/1k		100		9.2	99.59	
USD	1100	KINDER MORGAN INC (KMI)	5.15	01/06/2030	Baa2/BBB-/BBB	Pipelines	2k/1k	120.0	99.87	6.4x	106.7	100.25	-13
USD	750	KINDER MORGAN INC (KMI)	5.85	01/06/2035	Baa2/BBB-/BBB	Pipelines	2k/1k	150.0	99.684	9.6x	132.4	100.92	-18
USD	700	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.4	25/04/2028	Aaa/AA+/AAA	Mutual Insurance	2k/1k	60.0	99.93	2x	49.5	99.95	-11
USD	400	NEW YORK LIFE GLOBAL FDG (NYLIFE)	FRN	25/04/2028	Aaa/AA+/AAA	Mutual Insurance	2k/1k		100	2x		100.14	
USD	700	STATE STREET CORP (STT)	4.543	24/04/2028	Aa3/AA-/AA-	Fiduciary Banks	2k/1k	73.0	100	5.6x	74.2	99.74	+1
USD	1000	STATE STREET CORP (STT)	4.834	24/04/2030	Aa3/AA-/AA-	Fiduciary Banks	2k/1k	85.0	100	4.1x	69.8	100.48	-15
USD	300	STATE STREET CORP (STT)	FRN	24/04/2028	Aa3/AA-/AA-	Fiduciary Banks	2k/1k		100	5.2x		100.67	

Monday 21 April 2025							@ Issue			Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	1600	AMERICAN EXPRESS CO (AXP)	4.731	25/04/2029	A2/A-/A	Finance-Credit Card	2k/1k	98.0	100		67.2	100.37	-31
USD	1500	AMERICAN EXPRESS CO (AXP)	5.016	25/04/2031	A2/A-/A	Finance-Credit Card	2k/1k	108.0	100		85.5	100.59	-22
USD	400	AMERICAN EXPRESS CO (AXP)	FRN	25/04/2029	A2/A-/A	Finance-Credit Card	2k/1k		100			100.59	
USD	1500	AMERICAN EXPRESS CO (AXP)	5.667	25/04/2036	A2/A-/A	Finance-Credit Card	2k/1k	128.0	100		106.2	101.53	-22
USD	300	MIZUHO MARKETS CAYMAN (MIZUHO)	FRN	22/05/2026	A1/NA/F1	Finance-Invest Bnkr/Brkr	1k/1k		100			99.88	

Thursday 17 April 2025							@ Issue			Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	245	DAEWOO ENGINEER & CONSTR (DAEEN)	FRN	28/04/2028	NA/NA/NA	Building&Construct-Misc	1000k/1000		100			100.34	
USD	500	FUJIAN ZHANGLONG GROUP (ZHANLO)	5.1	24/04/2028	NA/NA/BBB-	Import/Export	200k/1k		100		131.1	99.64	

Wednesday 16 April 2025							@ Issue			Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	3000	BUONI POLIENNALI DEL TES (BTPS)	2.55	15/05/2056	Baa3/NA/NA	Sovereign	1k/1k	36.0	99.268	17.7x	32.8	102.43	-3
EUR	10617	BUONI POLIENNALI DEL TES (BTPS)	3.25	15/07/2032	Baa3/NA/NA	Sovereign	1k/1k	13.0	99.974	6.3x	13.2	100.64	
USD	800	AGRICULTURAL BK CHINA/HK (AGRBK)	FRN	25/04/2028	A1/NA/NA	Commer Banks Non-US	200k/1k		100	2.1x		99.96	
USD	220	COMMONWEALTH BANK AUST (CBAAU)	FRN	24/04/2026	Aa2/AA-/NA	Commer Banks Non-US	200k/200k		100			100.04	
USD	1500	LAND NORDRHEIN-WESTFALEN (NRW)	4	25/04/2028	Aa1/AA/AAA	Regional Authority	200k/200k	15.9	99.988	1.5x	15.0	99.68	-1
USD	600	MOLEX ELECTRONICS TECH (MOLX)	4.75	30/04/2028	Baa1/A-/NA	Electric Products-Misc	2k/1k	100.0	99.79		92.1	99.74	-8
USD	400	MOLEX ELECTRONICS TECH (MOLX)	5.25	30/04/2032	Baa1/A-/NA	Electric Products-Misc	2k/1k	120.0	99.529		111.8	99.57	-8

Tuesday 15 April 2025							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1250	BPCE SFH - SOCIETE DE FI (BPCECB)	2.625	24/07/2030	Aaa/AAA/NA	Finance-Mtge Loan/Banker	100k/100k	64.4	99.427	3.4x	57.3	99.51	-7
EUR	1500	MORGAN STANLEY (MS)	FRN	05/04/2028	A1/A-/A+	Diversified Banking Inst	100k/1k		100			100.31	
EUR	1500	MORGAN STANLEY (MS)	3.521	22/05/2031	A1/A-/A+	Diversified Banking Inst	100k/1k	143.2	100		117.1	100.91	
EUR	1000	MORGAN STANLEY (MS)	4.099	22/05/2036	A1/A-/A+	Diversified Banking Inst	100k/1k	156.7	100		135.0	101.41	-22
EUR	500	WOOLWORTHS GROUP LTD (WOWAU)	3.75	25/10/2032	Baa2/BBB/NA	Food-Retail	100k/1k	153.9	99.446	6.4x	143.5	99.83	-10
USD	140	BNP PARIBAS (BNP)	FRN	29/04/2030	NA/NA/NA	Diversified Banking Inst	200k/200k		100		NQ	NQ	
USD	450	CHINA GREATWALL VI (GRWALL)	5.25	23/04/2028	NA/NA/BBB-	Invest Mgmt/Advis Serv	200k/1k	145.0	99.871	2.9x	145.6	99.65	+1
USD	155.5	CHONGQING HECHUAN CITY (CHOHEC)	6	22/04/2028	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100		213.8	99.83	
USD	2500	GOLDMAN SACHS GROUP INC (GS)	4.937	23/04/2028	A2/BBB+/A	Diversified Banking Inst	1k/1k	110.0	100		76.2	100.42	-34
USD	3000	GOLDMAN SACHS GROUP INC (GS)	5.218	23/04/2031	A2/BBB+/A	Diversified Banking Inst	1k/1k	125.0	100		96.1	101.00	-29
USD	500	GOLDMAN SACHS GROUP INC (GS)	FRN	23/04/2028	A2/BBB+/A	Diversified Banking Inst	1k/1k		100			100.72	
USD	500	MASHREQ AL ISLAMI SUKUK (MASQUH)	5.03	22/04/2030	NA/NA/NA	Commer Banks Non-US	200k/1k	105.0	100	5.5x	86.8	100.59	-18
USD	1000	MITSUBISHI UFJ FIN GRP (MUFG)	5.159	24/04/2031	A1/A-/A-	Diversified Banking Inst	200k/1k	117.0	100	4.3x	92.2	100.91	-25
USD	1500	MITSUBISHI UFJ FIN GRP (MUFG)	5.615	24/04/2036	A1/A-/A-	Diversified Banking Inst	200k/1k	127.0	100	2.2x	110.7	100.80	-16
USD	500	MITSUBISHI UFJ FIN GRP (MUFG)	FRN	24/04/2031	A1/A-/A-	Diversified Banking Inst	200k/1k		100	4.9x		101.09	
USD	1900	REPUBLIC OF COLOMBIA (COLOM)	7.375	25/04/2030	Baa2/BB+/BB+	Sovereign	200k/1k	351.3	99.487		287.6	101.93	-64
USD	1900	REPUBLIC OF COLOMBIA (COLOM)	8.5	25/04/2035	Baa2/BB+/BB+	Sovereign	200k/1k	441.1	98.356		373.0	102.43	-68
USD	400	SCIENCE CITY GZ INV GRP (GZDZCD)	5.75	22/04/2027	NA/NA/BBB	Distribution/Wholesale	200k/1k		100		161.7	100.34	
USD	310	SHANGHAI HONG KONG INT IN (LIANYU)	4.85	24/04/2028	NA/NA/BBB	Whsng&Harbor Trans Serv	200k/1k		100		122.2	99.20	
USD	320	TRUSTEES PRINCETON UNIV (PRNCTN)	4.647	01/07/2030	Aaa/AAA/NA	Schools	1k/1k	70.0	100		43.0	100.82	-27
USD	1250	VENTURE GLOBAL PLAQUE (VEGLPL)	7.5	01/05/2033	Ba2/(P)BB+/BB	Gas-Distribution	2k/1k	326.0	100		260.1	104.04	-66
USD	1250	VENTURE GLOBAL PLAQUE (VEGLPL)	7.75	01/05/2035	Ba2/(P)BB+/BB	Gas-Distribution	2k/1k	342.0	100		267.8	104.58	-74
USD	2250	WELLS FARGO & COMPANY (WFC)	4.97	23/04/2029	A1/BBB+/A+	Super-Regional Banks-US	1k/1k	113.0	100	2.7x	87.5	100.46	
USD	2250	WELLS FARGO & COMPANY (WFC)	5.15	23/04/2031	A1/BBB+/A+	Super-Regional Banks-US	1k/1k	118.0	100	2.9x	104.0	100.37	
USD	3000	WELLS FARGO & COMPANY (WFC)	5.605	23/04/2036	A1/BBB+/A+	Super-Regional Banks-US	1k/1k	128.0	100	3.3x	128.2	99.40	+0
USD	500	WELLS FARGO & COMPANY (WFC)	FRN	23/04/2029	A1/BBB+/A+	Super-Regional Banks-US	1k/1k		100	2.6x		100.69	

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