

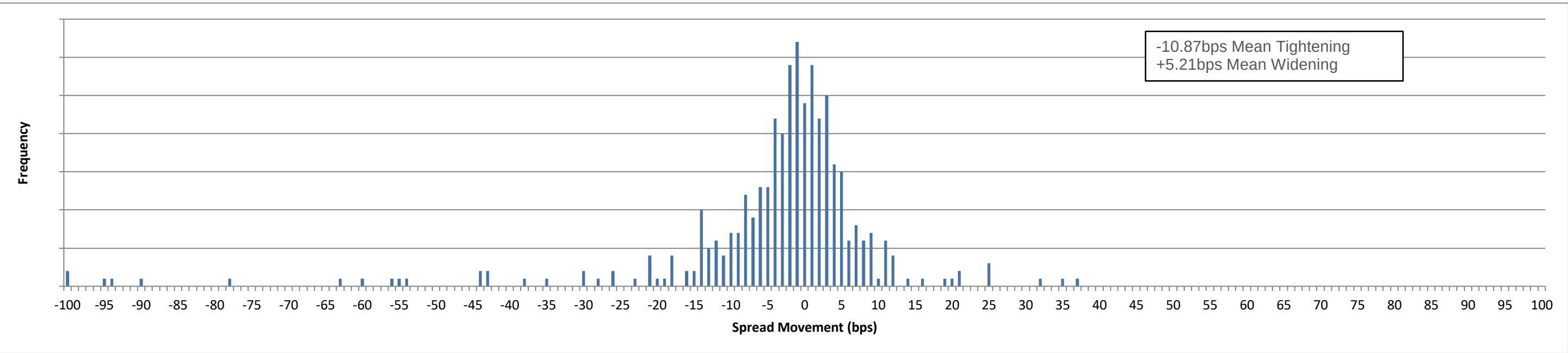
FIXED INCOME

New Issue Performance
30 May 2025



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS							@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Bid
USD	1250	NEWELL BRANDS INC (NWL)	8.5	01/06/2028	B1/B+/BB-	Housewares	08/05/25	463	100		103.501
USD	600	TRIVIUM PACKAGING FIN (TRIVIU)	12.25	15/01/2031	Caa2/CCC+/NA	Containers-Metal/Glass	21/05/25	814	100		104.958
USD	600	TRIVIUM PACKAGING FIN (TRIVIU)	8.25	15/07/2030	B2/B/NA	Containers-Metal/Glass	21/05/25	414	100		103.692
USD	360	KOHL'S CORPORATION (KSS)	10	01/06/2030	Ba3/BB+/BB+	Retail-Regnl Dept Store	15/05/25	617	99.04		102.46
EUR	360	X3G MERGECO SPA (XGMRGO)	7	15/05/2030	NA(P)B+/BB-(EXP)	Finance-Other Services	22/05/25	687	92		96.389

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FIVE WORST PERFORMERS							@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Bid
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	99.039
USD	2000	REPUBLIC OF TURKIYE (TURKEY)	7.25	29/05/2032	B1/NA/BB-	Sovereign	21/05/25	308.4	98.924		97.984
EUR	700	SUDZUCKER INT FINANCE (SZUGR)	5.95	Perp	Ba1/BB/NA	Agricultural Operations	21/05/25	380.9	99.812	1.6x	98.972
EUR	500	AIR FRANCE-KLM (AFFP)	5.75	Perp	NA/B+/BB	Airlines	15/05/25	367	99.479	3.5x	98.99
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	99.627

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Thursday 29 May 2025							@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Bid
USD	500	BOUBYAN SUKUK LTD (BOUSUK)	4.973	04/06/2030	NA/NA/NA	Commer Banks Non-US	200k/1k	95.0	100	3.4x	100.04
USD	750	CIVITAS RESOURCES INC (CIVI)	9.625	15/06/2033	B1/BB-/BB+	Oil Comp-Explor&Prodtn	2k/1k	543.0	100		100.02
USD	300	CMB INTERNATIONAL LEASIN (CMINLE)	FRN	05/06/2028	NA/NA/NA	Finance-Leasing Compan	200k/1k		100		110.68
USD	400	CMB INTERNATIONAL LEASIN (CMINLE)	FRN	05/06/2030	NA/NA/NA	Finance-Leasing Compan	200k/1k		100		99.98
USD	500	GOODYEAR TIRE & RUBBER (GT)	6.625	15/07/2030	NA/B+/BB-	Rubber-Tires	2k/1k	259.0	100		100.02
USD	300	GUANGXI COMM INVEST GR (GXCMIN)	4.7	05/06/2028	NA/NA/BBB	Investment Companies	200k/1k		100		99.83
USD	400	HPS CORPORATE LENDING FU (HLEND)	5.3	05/06/2027	NA/BBB-/NA	Investment Companies	2k/1k	155.0	99.579	5.3x	99.59
USD	500	HPS CORPORATE LENDING FU (HLEND)	5.85	05/06/2030	NA/BBB-/NA	Investment Companies	2k/1k	195.0	99.501	2.4x	99.52
USD	2000	HSBC HOLDINGS PLC (HSBC)	7.05	Perp	NA/NA/NA	Diversified Banking Inst	200k/1k		100	4.9x	100.00
USD	500	JACKSON NATL LIFE GLOBAL (JXN)	4.7	05/06/2028	NA/NA/NA	Life/Health Insurance	150k/1k	80.0	99.994	1.9x	99.98
USD	500	PROTECTIVE LIFE GLOBAL (PL)	4.803	05/06/2030	NA/AA-/NA	Life/Health Insurance	150k/1k	80.0	100	2.4x	100.01
USD	500	USAA CAPITAL CORP (USAACA)	4.375	01/06/2028	NA/NA/NA	Diversified Finan Serv	150k/1k	53.0	99.811	2.8x	99.87
USD	500	VENTAS REALTY LP (VTR)	5.1	15/07/2032	NA/NA/NA	REITS-Health Care	2k/1k	100.0	99.391	3.6x	99.53

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Wednesday 28 May 2025							@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Bid
EUR	1000	ABN AMRO BANK NV (ABNANV)	2.75	04/06/2029	NA/NA/NA	Commer Banks Non-US	100k/100k	77.3	99.907	1.9x	100.00
EUR	1500	AUSTRALIA & NZ BANK (ANZ)	2.478	04/06/2029	NA/NA/NA	Commer Banks Non-US	100k/1k	47.9	100	1.9x	100.06
EUR	500	BANK POLSKA KASA OPIEKI (PEOPW)	3.75	04/06/2031	NA/NA/NA	Commer Banks Non-US	100k/1k	174.9	99.508	2.8x	99.56
EUR	13000	BONOS Y OBLIG DEL ESTADO (SPGB)	3.2	31/10/2035	NA/NA/NA	Sovereign	1k/1k	7.0	99.707	9.2x	100.18
EUR	900	DEUTSCHE POST AG (DHLGR)	3.125	05/06/2032	NA/NA/A-	Transport-Services	1k/1k	90.9	99.616	2.7x	99.80
EUR	500	EUROBANK ERG SVCS HLDGS (EUROB)	6.625	Perp	Ba3/NA/NA	Commer Banks Non-US	200k/1k			8x	99.82
EUR	750	GLENCORE CAP FIN DAC (GLENLN)	3.75	04/02/2032	A3/BBB+/NA	Metal-Diversified	100k/1k	150.3	99.876	3.2x	100.23
EUR	650	MERCEDES-BENZ INT FINCE (MBGGR)	2.5	05/09/2028	NA/NA/NA	Auto-Cars/Light Trucks	1k/1k	74.1	99.661	1.5x	99.68
EUR	500	MERCEDES-BENZ INT FINCE (MBGGR)	3.125	05/09/2031	NA/NA/NA	Auto-Cars/Light Trucks	1k/1k	99.1	99.579	2.3x	99.60
EUR	500	NIBC BANK NV (NIBCAP)	3.5	05/06/2030	NA/NA/NA	Commer Banks Non-US	100k/100k	139.2	99.973	2x	100.11
EUR	1000	ONTARIO TEACHERS' FINANC (ONTTFT)	2.85	04/12/2031	NA/NA/NA	Invest Mgmt/Advis Serv	100k/1k	67.8	99.84	6.6x	99.97
GBP	400	BANQUE FED CRED MUTUEL (BFCM)	5.25	10/09/2031	NA/NA/NA	Commer Banks Non-US	100k/100k	110.0	99.645	1.8x	99.84
USD	300	AFFIN BANK BHD (AHBMK)	5.112	04/06/2030	NA/NA/NA	Commer Banks Non-US	200k/1k	105.0	100	3.3x	100.53
USD	1000	AT&T INC (T)	4.7	15/08/2030	NA/NA/NA	Telephone-Integrated	2k/1k	65.0	99.876	3.3x	100.21
USD	1250	AT&T INC (T)	5.375	15/08/2035	NA/NA/NA	Telephone-Integrated	2k/1k	90.0	99.887	2.8x	100.35
USD	1250	AT&T INC (T)	6.05	15/08/2056	NA/NA/NA	Telephone-Integrated	2k/1k	110.0	99.364	3.2x	100.31
USD	2000	BNG BANK NV (BNG)	4.625	04/06/2035	NA/NA/NA	Special Purpose Banks	200k/2k	16.9	99.834	2.1x	100.13
USD	400	CASCADES INC/USA INC (CASCN)	6.75	15/07/2030	Ba3/BB-/NA	Containers-Paper/Plastic	2k/1k		100		100.76
USD	500	COUSINS PROPERTIES LP (CUZ)	5.25	15/07/2030	Baa2/NA/NA	REITS-Office Property	2k/1k	117.0	99.987	3.8x	100.43
USD	800	FLORIDA GAS TRANSMISSION (CITCOR)	5.75	15/07/2035	NA/BBB+/NA	Pipelines	2k/1k	130.0	99.696	3.3x	100.38
USD	500	GEORGIA-PACIFIC LLC (GP)	4.4	30/06/2028	A3/A+/NA	Paper&Related Products	2k/1k	50.0	99.794	6.7x	100.07
USD	500	GEORGIA-PACIFIC LLC (GP)	4.95	30/06/2032	A3/NA/NA	Paper&Related Products	2k/1k	75.0	99.553	6.3x	99.99
USD	400	JEFFERIES LEV CREDIT PR (JLCPFN)	FRN	20/10/2028	NA/NA/NA	Finance-Invest Bnkr/Brkr	1k/1k		100		99.55
USD	1000	MDGH SUKUK LTD (MUBAUH)	5	04/06/2035	Aa2/NA/AA	Investment Companies	200k/1k	60.0	99.247	5x	99.55
USD	110	MIZUHO BANK LTD (MIZUHO)	4.85	04/06/2030	NA/NA/NA	Commer Banks Non-US	1k/1k		100		99.70
USD	130.6	NATIXIS (KNFP)	4.25	05/06/2030	NA/NA/NA	Diversified Banking Inst	1k/1k		100		100.41
USD	1000	OMNIS FUNDING TRUST (RGA)	6.722	15/05/2055	Baa1/A/NA	Invest Mgmt/Advis Serv	100k/1k	175.0	100	2.3x	100.53
USD	800	ONEMAIN FINANCE CORP (OMF)	7.125	15/09/2032	NA/BB/NA	Finance-Consumer Loans	2k/1k	282.0	100		100.44
USD	500	SIB TIER 1 SUKUK (SIB)	6.125	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	195.6	100		99.82
USD	500	WASTE CONNECTIONS INC (WCNCN)	5.25	01/09/2035	NA/BBB+/A-	Non-hazardous Waste Disp	2k/1k	77.0	99.874	5x	100.75

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Tuesday 27 May 2025							@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Bid
EUR	500	AMPRION GMBH (AMPRIO)	3	05/12/2029	Baa1/NA/A-	Electric-Distribution	100k/100k	95.8	99.961	3.4x	100.06
EUR	500	AMPRION GMBH (AMPRIO)	3.875	05/06/2036	Baa1/NA/A-	Electric-Distribution	100k/100k	123.6	99.727	4.4x	100.15
EUR	1000	AXA SA (AXASA)	4.375	24/07/2055	NA/A-/NA	Property/Casualty Ins	100k/1k	187.6	99.682	3.5x	100.07
EUR	1000	AXA SA (AXASA)	5.75	Perp	NA/BBB+/NA	Property/Casualty Ins	100k/1k		100	6.8x	100.80
EUR	700	BRITISH TELECOMMUNICATIO (BRITEL)	3.75	03/01/2035	Baa2/BBB/BBB	Telephone-Integrated	100k/1k	129.7	99.275	3.1x	99.50
EUR	300	COCA-COLA EUROPACIFIC (CCEP)	2.375	03/06/2027	Baa1/NA/NA	Beverages-Non-alcoholic	100k/1k		100	4.7x	100.05
EUR	500	COCA-COLA EUROPACIFIC (CCEP)	3.125	03/06/2031	Baa1/NA/BBB+	Beverages-Non-alcoholic	100k/1k	102.1	99.709	3.7x	99.99
EUR	750	COMMERZBANK AG (CMZB)	6.625	Perp	Ba2/BB/NA	Commer Banks Non-US	200k/200k		100	10.1x	100.56
EUR	1500	CRED MUTUEL HOME LOAN SF (CMCICB)	2.625	06/06/2030	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	55.8	99.866	2.5x	99.95
EUR	750	CRED MUTUEL HOME LOAN SF (CMCICB)	3.125	06/06/2035	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	65.8	99.392	1.5x	99.38
EUR	500	HYPONOE LB NOE WIEN AG (HYNOE)	2.75	05/10/2032	Aa1/NA/NA	Regional Banks-Non US	100k/100k	56.5	99.277	1.5x	99.24
EUR	1500	LAND BERLIN (BERGER)	2.375	04/06/2030	NA/NA/AAA	Regional Authority	1k/1k	37.0	99.591	1.6x	99.60
EUR	150	LANDBK HESSEN-THUERINGEN (HESLAN)	1.65	09/07/2026	NA/NA/NA	Regional Banks-Non US	1k/1k		100		98.92
EUR	300	MERCIALYS SA (MERYFP)	4	04/06/2032	NA/NA/NA	REITS-Diversified	100k/100k	185.4	99.313	5x	99.50
EUR	700	NATIONAL GRID NA INC (NGGLN)	3.917	03/06/2035	NA/NA/NA	Gas-Distribution	100k/1k	137.1	100	3x	100.20
EUR	250	NATIXIS PFANDBRIEFBK AG (KNFP)	2.25	05/06/2028	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	51.2	99.702	4.8x	99.68
EUR	500	PIRAEUS BANK SA (TPEIR)	3	03/12/2028	Baa2/NA/NA	Commer Banks Non-US	100k/1k	135.9	99.68	7.4x	99.87
EUR	500	RCI BANQUE SA (RENAUL)	3.375	06/06/2030	NA/BBB-/NA	Auto-Cars/Light Trucks	1k/1k	140.4	99.427	3.6x	99.46
USD	600	ABU DHABI COMMERCIAL BNK (ADCBUH)	FRN	10/06/2030	NA/A+/A+	Commer Banks Non-US	200k/1k		100		99.96
USD	400	AMERICAN NATIONAL GF (ANGINC)	5.25	03/06/2030	NA/NA/NA	Life/Health Insurance	2k/1k	125.0	99.896	1.8x	99.72
USD	750	ARES CAPITAL CORP (ARCC)	5.5	01/09/2030	Baa2/BBB/BBB(EXP)	Investment Companies	2k/1k	175.0	98.785	2.5x	99.11
USD	500	ECOLAB INC (ECL)	4.3	15/06/2028	A3/NA/A-	Chemicals-Specialty	2k/1k	42.0	99.836	5.6x	100.12
USD	550	EQUINOR ASA (EQNR)	4.25	02/06/2028	NA/AA-/NA	Oil Comp-Integrated	1k/1k	35.0	99.942		100.00
USD	400	EQUINOR ASA (EQNR)	4.5	03/09/2030	NA/AA-/NA	Oil Comp-Integrated	1k/1k	50.0	99.909		99.80
USD	800	EQUINOR ASA (EQNR)	5.125	03/06/2035	NA/AA-/NA	Oil Comp-Integrated	1k/1k	70.0	99.961		100.17
USD	500	GENERAL MOTORS FINL CO (GM)	5	15/07/2027	Baa2/BBB/BBB(EXP)	Auto-Cars/Light Trucks	2k/1k	105.0	99.951	5.2x	100.06
USD	1000	GENERAL MOTORS FINL CO (GM)	5.45	15/07/2030	Baa2/BBB/BBB(EXP)	Auto-Cars/Light Trucks	2k/1k	145.0	99.896	3.8x	100.06
USD	750	GENERAL MOTORS FINL CO (GM)	6.15	15/07/2035	Baa2/BBB/BBB(EXP)	Auto-Cars/Light Trucks	2k/1k	172.0	99.986	4.9x	100.14
USD	900	HSBC USA INC (HSBC)	4.65	03/06/2028	A2/A-/NA	Commer Banks-Eastern US	200k/1k	73.0	99.953	3.7x	100.22
USD	350	HSBC USA INC (HSBC)	FRN	03/06/2028	A2/A-/NA	Commer Banks-Eastern US	200k/1k		100	7.1x	100.20
USD	700	KYRGYZ REP INTL BOND (KYRGYZ)	7.75	03/06/2030	NA/NA/NA	Sovereign	200k/1k		98.986		98.01
USD	1750	NATIONAL AUSTRALIA BANK (NAB)	4.37	03/06/2030	NA/NA/NA	Commer Banks Non-US	250k/1k	34.6	100		100.10

USD	1500	SAUDI ARABIAN OIL CO (ARAMCO)	4.75	02/06/2030	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	80.0	99.635	80.3	99.75	+0
USD	1250	SAUDI ARABIAN OIL CO (ARAMCO)	5.375	02/06/2035	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	95.0	99.855	95.6	99.95	+1
USD	2250	SAUDI ARABIAN OIL CO (ARAMCO)	6.375	02/06/2055	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	155.0	98.243	158.9	97.97	
USD	1000	TORONTO-DOMINION BANK (TD)	4.574	02/06/2028	NA/A-/NA	Commer Banks Non-US	2k/1k	65.0	100	1.7x	65.9	100.03
USD	700	TORONTO-DOMINION BANK (TD)	4.808	03/06/2030	NA/A-/NA	Commer Banks Non-US	2k/1k	78.0	100	2x	81.7	99.95
USD	300	TORONTO-DOMINION BANK (TD)	FRN	02/06/2028	NA/A-/NA	Commer Banks Non-US	2k/1k		100	2.2x		100.01
USD	600	YONGDA INVESTMENT LTD (SHCONS)	4.6	03/06/2028	Baa2/NA/NA	Building&Construct-Misc	200k/1k		100		69.9	99.99
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Monday 26 May 2025							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	2000	ING BANK NV (INTNED)	2.352	30/05/2030	NA/NA/AAA	Commer Banks Non-US	100k/100k
EUR	500	SAARLAND (SAARLD)	2.306	03/06/2031	NA/NA/AAA	Regional Authority	1k/1k

@ Issue		Current*		
Spread	Price	Cover	Spread	Bid
	100			99.75
	99.944			99.89

Friday 23 May 2025							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	200	KVIKA BANKI HF (KVABNK)	4.5	02/06/2029	NA/NA/NA	Commer Banks Non-US	100k/1k
GBP	250	DERWENT LONDON PLC (DLNLN)	5.25	30/05/2032	NA/NA/A-	REITS-Diversified	100k/1k

@ Issue		Current*		
Spread	Price	Cover	Spread	Bid
264.6	99.617	1.5x	186.5	102.35
105.0	99.493	1.8x	102.7	99.72

Thursday 22 May 2025							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	DEUT PFANDBRIEFBANK AG (PBBGR)	2.625	30/05/2029	Aa1/NA/NA	Mortgage Banks	1k/1k
EUR	550	FLUTTER TREASURY DAC (FLTR)	4	04/06/2031	Ba1/BBB-/BBB(EXP)	Internet Gambling	100k/1k
EUR	500	GRENKE FINANCE PLC (GLJGR)	5.25	08/04/2030	NA/BBB/BBB	Finance-Leasing Compan	1k/1k
EUR	500	H LUNDBECK A/S (LUNDC)	3.375	02/06/2029	NA/NA/NA	Medical-Drugs	100k/1k
EUR	1600	INTESA SANPAOLO SPA (ISPIM)	2.66	12/04/2032	Aa3/NA/NA	Commer Banks Non-US	100k/100k
EUR	1500	INTESA SANPAOLO SPA (ISPIM)	2.76	12/04/2034	Aa3/NA/NA	Commer Banks Non-US	100k/100k
EUR	1000	NRW.BANK (NRWBK)	3	04/06/2035	NA/AA/NA	Special Purpose Banks	1k/1k
EUR	499.1	SACYR SA (SCYRSM)	4.75	29/05/2030	NA/NA/NA	Building-Heavy Construct	100k/100k
EUR	500	SIX FINANCE LUXEMBOURG (SIXLTD)	3.25	30/05/2030	NA/A/NA	Finance-Other Services	100k/1k
EUR	625	WUESTENROT BAUSPARKASSE (WUWGR)	3.375	20/05/2030	NA/A-/NA	Commer Banks Non-US	100k/100k
EUR	360	X3G MERGECO SPA (XGMRGO)	7	15/05/2030	NA/(P)B+/BB-(EXP)	Finance-Other Services	100k/1k
GBP	450	FLUTTER TREASURY DAC (FLTR)	6.125	04/06/2031	Ba1/BBB-/BBB(EXP)	Internet Gambling	100k/1k
USD	270	CHINA HONGQIAO GROUP LTD (HONGQI)	6.925	29/11/2028	NA/BB-/BB+	Diversified Minerals	200k/1k
USD	1000	FINNVERA PLC (FINNVE)	4.25	29/08/2030	Aa1/NA/AA+	Export/Import Bank	200k/2k
USD	1000	FLUTTER TREASURY DAC (FLTR)	5.875	04/06/2031	Ba1/BBB-/BBB(EXP)	Internet Gambling	200k/1k
USD	450	PLUSPETROL SA (PLUSPE)	8.5	30/05/2032	B3/NA/BB	Oil Comp-Explor&Prodt	1k/1k
USD	750	SKANDINAVISKA ENSKILDA (SEB)	4.375	02/06/2028	Aa3/A+/AA	Commer Banks Non-US	200k/1k
USD	500	SKANDINAVISKA ENSKILDA (SEB)	FRN	02/06/2028	Aa3/A+/AA	Commer Banks Non-US	200k/1k
USD	800	TELECOM ARGENTINA SA (TECOAR)	9.25	28/05/2033	NA/NA/B	Cellular Telecom	0.001k/0.00

@ Issue		Current*		
Spread	Price	Cover	Spread	Bid
60.1	99.861	2.6x	61.8	100.07
173.0	100		188.4	99.84
338.8	98.71	1.7x	310.3	100.25
133.5	99.952	2.4x	131.6	100.28
	100			99.75
	100			99.75
37.8	99.753	2x	41.8	100.50
	100		255.8	100.44
115.1	99.623	1.8x	108.0	100.35
122.8	99.701	1.9x	109.6	100.85
687.0	92		596.2	96.39
193.0	100		184.3	100.51
	100		293.1	100.27
14.2	99.917		15.0	100.46
164.0	100		164.8	100.35
	98.712		437.6	99.61
50.0	99.739		48.1	99.97
	100			99.99
	98.682		484.8	99.87

Wednesday 21 May 2025							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	1000	AFRICAN DEVELOPMENT BANK (AFDB)	2.5	29/05/2030	Aaa/AAA/AAA	Supranational Bank	1k/1k
EUR	300	AMERICAN HONDA FINANCE (HNDA)	FRN	28/05/2027	A3/A-/NA	Auto-Cars/Light Trucks	100k/1k
EUR	500	AMERICAN TOWER CORP (AMT)	3.625	30/05/2032	Baa3/BBB/BBB+	REITS-Diversified	100k/1k
EUR	500	BANCA MONTE DEI PASCHI S (MONTE)	3.5	28/05/2031	Ba1/NA/BB+	Commer Banks Non-US	100k/1k
EUR	750	BELFIUS BANK SA/NV (CCBGBB)	3.375	28/05/2030	A3/BBB+/NA	Commer Banks Non-US	100k/100k
EUR	500	CESKE DRAHY (CESDRA)	3.75	28/07/2030	Baa2/NA/NA	Transport-Rail	100k/1k
EUR	1000	ERSTE GROUP BANK AG (ERSTBK)	3.1	28/05/2035	Aaa/NA/NA	Commer Banks Non-US	100k/100k
EUR	750	FED CAISSES DESJARDINS (CCDJ)	2.683	29/05/2030	Aaa/NA/AAA	Cooperative Banks	100k/1k
EUR	500	FLUXYS SA (FLUXBB)	4	28/11/2030	NA/NA/NA	Gas-Transportation	100k/100k
EUR	1000	HUNGARIAN DEVELOPMENT BA (MAGYAR)	4.375	27/06/2030	Baa2/NA/BBB	Special Purpose Banks	100k/1k
EUR	300	J AND T BANKA (JTBANK)	4.5	28/05/2031	Baa3/NA/NA	Commer Banks Non-US	100k/1k
EUR	500	LAND BRANDENBURG (BRABUR)	3	28/05/2035	NA/NA/NA	Regional Authority	1k/1k
EUR	200	METSA BOARD OYJ (METSA)	3.875	28/05/2031	Baa2/NA/NA	Containers-Paper/Plastic	100k/1k
EUR	300	METSO OYJ (OTEVFH)	3.75	28/05/2032	Baa2/NA/NA	Machinery-Constr&Mining	100k/1k
EUR	700	NBN CO LTD (NBNAUS)	3.375	29/11/2032	Aa3/NA/AA+	Telecom Services	100k/1k
EUR	850	ROBERT BOSCH FINANCE (RBOSGR)	FRN	28/11/2026	NA/A/A	Auto/Trk Prts&Equip-Orig	100k/100k
EUR	1050	ROBERT BOSCH FINANCE (RBOSGR)	2.75	28/05/2028	NA/A/A	Auto/Trk Prts&Equip-Orig	100k/100k
EUR	850	ROBERT BOSCH FINANCE (RBOSGR)	3.25	28/05/2031	NA/A/A	Auto/Trk Prts&Equip-Orig	100k/100k
EUR	500	ROBERT BOSCH FINANCE (RBOSGR)	3.75	28/05/2034	NA/A/A	Auto/Trk Prts&Equip-Orig	100k/100k
EUR	750	ROBERT BOSCH INVESTMENT (RBOSGR)	4	28/05/2037	NA/A/A	Auto/Trk Prts&Equip-Orig	100k/100k
EUR	600	SPIE SA (SPIEFP)	3.75	28/05/2030	NA/BB+/BB+	Engineering/R&D Services	100k/100k
EUR	700	SUDZUCKER INT FINANCE (SZUGR)	5.95	Perp	Ba1/BB/NA	Agricultural Operations	100k/100k
EUR	800	SUMITOMO MITSUI FINL GRP (SUMIBK)	3.573	28/05/2032	A1/A-/A-	Diversified Banking Inst	100k/1k
EUR	550	SUNRISE FINCO I BV (SUNN)	4.625	15/05/2032	NA/BB-/BB+(EXP)	Cable/Satellite TV	100k/1k
EUR	600	SYENSQO SA (SYENS)	3.375	28/05/2031	Baa1/BBB+/NA	Chemicals-Specialty	100k/100k
EUR	600	SYENSQO SA (SYENS)	4	28/05/2035	Baa1/BBB+/NA	Chemicals-Specialty	100k/100k
EUR	700	TRIVIUM PACKAGING FIN (TRIVIU)	6.625	15/07/2030	B2/B/NA	Containers-Metal/Glass	100k/1k
GBP	500	JERROLD FINCO PLC (JERRGB)	7.5	15/06/2031	NA/BB/BB(EXP)	Finance-Mtge Loan/Banker	100k/1k
GBP	640	PUNCH FINANCE PLC (PUBLN)	7.875	30/12/2030	B3/NA/B+(EXP)	Retail-Pubs	100k/1k
USD	550	AMERIGAS PART/FIN CORP (APU)	9.5	01/06/2030	B2/NA/B	Gas-Distribution	2k/1k
USD	4000	ASIAN DEVELOPMENT BANK (ASIA)	4.125	30/05/2030	Aaa/AAA/AAA	Supranational Bank	1k/1k
USD	1000	BPCE SA (BPCEGP)	5.389	28/05/2031	Baa1/BBB+/A	Commer Banks Non-US	250k/1k
USD	1000	BPCE SA (BPCEGP)	6.027	28/05/2036	Baa1/BBB+/A	Commer Banks Non-US	250k/1k
USD	1000	CACI INTERNATIONAL INC (CACI)	6.375	15/06/2033	Ba2/BB-/NA	Computer Services	2k/1k
USD	1000	CHINA CONSTRUCT BANK/HK (CCB)	FRN	28/05/2028	NA/NA/A	Commer Banks Non-US	200k/1k
USD	500	CHINA CONSTRUCT BANK/HK (CCB)	FRN	28/05/2030	NA/NA/A	Commer Banks Non-US	200k/1k
USD	2250	CITIBANK NA (C)	4.576	29/05/2027	Aa3/A+/NA	Super-Regional Banks-US	250k/1k
USD	2500	CITIBANK NA (C)	4.914	29/05/2030	Aa3/A+/NA	Super-Regional Banks-US	250k/1k
USD	1250	CITIBANK NA (C)	FRN	29/05/2027	Aa3/A+/NA	Super-Regional Banks-US	250k/1k
USD	500	CITIBANK NA (C)	FRN	29/05/2030	Aa3/A+/NA	Super-Regional Banks-US	250k/1k
USD	2000	COREWEAVE INC (CRWV)	9.25	01/06/2030	B1/B/BB-	Computer Software	2k/1k
USD	500	ENDEAVOUR MINING PLC (EDVLN)	7	28/05/2030	NA/BB-/BB	Gold Mining	200k/1k
USD	1250	KOMMUNALBANKEN AS (KBN)	4.125	29/08/2030	Aaa/AAA/NA	Sovereign Agency	200k/2k
USD	500	MAR FINANCE LLC (MAALRA)	4.875	29/05/2030	A2/NA/NA	Commer Banks Non-US	200k/1k
USD	1000	NORTHWESTERN MUTUAL LIFE (NWMLIC)	6.17	29/05/2055	Aa3/AA-/AA	Mutual Insurance	2k/2k
USD	300	OHIO EDISON CO (FE)	4.95	15/12/2029	A3/BBB+/A-	Electric-Integrated	1k/1k
USD	2000	REPUBLIC OF TURKIYE (TURKEY)	7.25	29/05/2032	B1/NA/BB-	Sovereign	200k/1k
USD	600	TRIVIUM PACKAGING FIN (TRIVIU)	8.25	15/07/2030	B2/B/NA	Containers-Metal/Glass	200k/1k
USD	600	TRIVIUM PACKAGING FIN (TRIVIU)	12.25	15/01/2031	Caa2/CCC+/NA	Containers-Metal/Glass	200k/1k

@ Issue		Current*		
Spread	Price	Cover	Spread	Bid
37.2	99.731	2.2x	39.1	100.09
	100			99.97
126.8	99.994	3x	121.9	100.95
138.2	99.662	1.8x	144.6	99.83
124.1	99.774	1.7x	122.6	100.26
165.3	99.567	6x	154.3	100.53
47.9	99.788	1.6x	51.7	100.50
49.9	100	1.7x	53.0	100.29
177.0	99.961	2.8x	166.4	100.90
224.7	99.724	3.7x	220.6	100.34
233.9	99.842	2.5x	247.3	99.72
37.6	99.779	1.9x	40.2	100.64
171.5	99.57	1.1x	176.3	99.85
146.0	99.565	2.8x	144.4	100.34
100.7	99.838	2.9x	93.7	100.99
	100	2.1x		100.04
86.1	99.832	3x	84.3	100.16
110.6	99.422	2.6x	112.7	99.90
117.4	100	2.4x	118.1	100.91
127.6	99.253	2.4x	127.4	100.63
156.3	100	2x	156.4	100.42
380.9	99.812	1.6x	412.5	98.97
121.4	100	1.6x	120.8	100.71
227.0	100		227.7	100.65
119.0	99.674	3.1x	115.0	100.44
137.6	99.789	3.5x	133.2	101.16
444.0	100		399.8	102.29
329.0	100		336.8	99.98
			368.6	100.79
	100		515.9	100.95
6.1	99.812	3x	5.3	100.31
125.0	100	3.4x	125.2	100.58
145.0	100	3.7x	141.6	101.38
198.0	100		159.2	102.02
	100			99.98
	100			99.96
58.0	100		60.1	100.02
78.0	100		81.0	100.44
	100			99.92
	100			100.00
514.0	100		516.5	100.26
	98.967		317.1	99.28
13.7	99.451	4.8x	12.8	99.98
80.0	99.82		91.4	99.81
	99.992	4.6x	104.9	102.46
80.0	99.988	6.7x	77.9	100.66
308.4	98.924		342.8	97.98
414.0	100		318.8	103.69
814.0	100		671.0	104.96

Tuesday 20 May 2025							
Ccy	Size (M)	Issuer (Aberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	400	ARKEMA (AKEFP)	4.25	Perp	Baa3/BBB-/NA	Chemicals-Diversified	100k/100k
EUR	600	AVIVA PLC (AVLN)	4.625	28/08/2056	NA/NA/BBB+	Life/Health Insurance	100k/1k
EUR	400	BANCO BPM SPA (BAMIIM)	6.25	Perp	NA/NA/B+ *-	Commer Banks Non-US	200k/1k
EUR	1000	BANCO SANTANDER SA (SANTAN)	3.25	27/05/2032	A2/A+/A+	Diversified Banking Inst	100k/100k
EUR	750	BAYERISCHE LANDESBANK (BYLAN)	2.75	28/05/2032	Aaa/NA/NA	Regional Banks-Non US	1k/1k
EUR	1750	BRITISH COLUMBIA PROV OF (BRCOL)	3.5	29/05/2040	Aa1/A+/AA+	Regional Authority	100k/1k
EUR	1000	CREDIT AGRICOLE SA (ACAFP)	3.75	27/05/2035	A3/A-/A+	Diversified Banking Inst	100k/100k
EUR	350	DAIMLER TRUCK INTL (DTRGR)	2.529	27/05/2027	A3/A-/NA	Auto-Med&Heavy Duty Trks	100k/100k
EUR	650	DAIMLER TRUCK INTL (DTRGR)	3	27/11/2029	A3/A-/NA	Auto-Med&Heavy Duty Trks	100k/100k
EUR	500	DANSKE BANK A/S (DANBNK)	3.5	26/05/2033	Baa1/A-/A+	Commer Banks Non-US	100k/1k
EUR	500	DUFYR ONE BV (DUFNSW)	4.5	23/05/2032	Ba2/BB+/NA	Retail-Misc/Diversified	100k/1k
EUR	750	EDP SA (EDPPL)	4.5	27/05/2055	Baa3/BB+/BB+	Electric-Integrated	100k/100k
EUR	500	INSTITUT CREDITO OFICIAL (ICO)	2.8	30/04/2032	Baa1/A-/A-	Sovereign Agency	1k/1k
EUR	2000	INTL DEVELOPMENT ASSOC (IDAWBG)	2.5	28/05/2030	Aaa/AAA/NA	Supranational Bank	1k/1k
EUR	1000	KBC GROUP NV (KBCBB)	6	Perp	Baa3/BB+/BBB-	Commer Banks Non-US	200k/200k
EUR	1000	LA BANQUE POST HOME LOAN (LBPSFH)	3.416	28/05/2040	NA/AAA/NA	Finance-Mtge Loan/Banker	100k/100k
EUR	280	LFA FOERDERBANK BAYERN (BAYLAN)	3	30/10/2029	Aaa/NA/NA	Special Purpose Banks	1k/1k
EUR	700	NOMURA HOLDINGS INC (NOMURA)	3.459	28/05/2030	Baa1/NA/A-	Finance-Invest Bnkr/Brkr	100k/1k
EUR	1400	NOVO NORDISK FINANCE NL (NOVOB)	FRN	27/05/2027	Aa3/AA/NA	Medical-Drugs	100k/1k
EUR	1450	NOVO NORDISK FINANCE NL (NOVOB)	2.375	27/05/2028	Aa3/AA/NA	Medical-Drugs	100k/1k
EUR	1000	NOVO NORDISK FINANCE NL (NOVOB)	2.875	27/08/2030	Aa3/AA/NA	Medical-Drugs	100k/1k
EUR	900	NOVO NORDISK FINANCE NL (NOVOB)	3.125	27/05/2033	Aa3/AA/NA	Medical-Drugs	100k/1k
EUR	1250	NOVO NORDISK FINANCE NL (NOVOB)	3.625	27/05/2037	Aa3/AA/NA	Medical-Drugs	100k/1k
EUR	750	REPUBLIC OF ICELAND (ICELND)	2.625	27/05/2030	NA/A+/A	Sovereign	100k/1k
EUR	500	TATRA BANKA AS (TATSK)	2.75	27/05/2030	Aaa/NA/NA	Commer Banks Non-US	100k/100k
EUR	1000	TEVA PHARM FNC NL II (TEVA)	4.125	01/06/2031	NA/BB/BB+	Medical-Drugs	100k/1k
EUR	350	VILLE DE PARIS (VDP)	3.75	25/05/2040	Aa3/NA/NA	Municipal-City	100k/100k
GBP	500	CAISSE DES DEPOTS ET CON (CDCEPS)	4.25	28/02/2028	Aa3/AA-/NA	Special Purpose Banks	100k/100k
GBP	400	RAC BOND CO PLC (RACLN)	5.75	06/11/2029	NA/BBB/NA	Auto Repair Centers	100k/1k
GBP	4000	UNITED KINGDOM GLT (UKT)	5.375	31/01/2056	NA/NA/AA-u	Sovereign	0.01/0.01
USD	500	ALINMA BANK (ALINMA)	6.5	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	400	CDBL FUNDING 1 (CDBALF)	4.75	27/05/2030	A2/NA/NA	Finance-Leasing Compan	200k/1k
USD	300	CDBL FUNDING 1 (CDBALF)	FRN	27/05/2030	NA/NA/NA	Finance-Leasing Compan	200k/1k
USD	1000	DAVITA INC (DVA)	6.75	15/07/2033	Ba3/BB-/NA	Dialysis Centers	2k/1k
USD	300	HUAIAN TRAFFIC HLDG (HACOMM)	4.78	23/05/2028	NA/NA/NA	Building-Heavy Construct	200k/1k
USD	750	KENVUE INC (KVUE)	4.85	22/05/2032	A1/A/NA	Cosmetics&Toiletries	2k/1k
USD	500	KUBOTA CREDIT USA (KUB)	4.791	28/05/2028	NA/A/NA	Machinery-Farm	200k/1k
USD	1500	LANDWIRTSCH. RENTENBANK (RENTEN)	4.125	28/05/2030	NA/AAA/AAA	Special Purpose Banks	1k/1k
USD	500	LINCOLN FIN GLBL FUNDING (LNC)	4.625	28/05/2028	A2/A+/A+	Life/Health Insurance	2k/1k
USD	650	MCKESSON CORP (MCK)	4.65	30/05/2030	A3/BBB+/A-	Medical-Whsle Drug Dist	2k/1k
USD	650	MCKESSON CORP (MCK)	4.95	30/05/2032	A3/BBB+/A-	Medical-Whsle Drug Dist	2k/1k
USD	700	MCKESSON CORP (MCK)	5.25	30/05/2035	A3/BBB+/A-	Medical-Whsle Drug Dist	2k/1k

USD	1250	NATWEST GROUP PLC (NWG)	5.115	23/05/2031	A3/BBB+/A	Diversified Banking Inst	200k/1k	105.0	100	3.8x	107.3	100.17	+2
USD	300	NATWEST GROUP PLC (NWG)	FRN	23/05/2029	A3/BBB+/A	Diversified Banking Inst	200k/1k		100	4.5x		99.80	
USD	650	PRICOA GLOBAL FUNDING 1 (PRU)	4.7	28/05/2030	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	65.0	99.929	3.1x	66.3	100.15	+1
USD	600	PRICOA GLOBAL FUNDING 1 (PRU)	5.35	28/05/2035	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	88.0	99.916	3.3x	92.4	100.00	+4
USD	625	RHP HOTEL PPTY/RHP FINAN (RHP)	6.5	15/06/2033	Ba3/BB/BB-	REITS-Hotels	2k/1k		100		210.0	101.69	
USD	1325	SABRE GLBL INC (SABHLD)	11.125	15/07/2030	B3/B-/NA	Travel Services	2k/1k	704.0	100		651.3	101.86	
USD	1000	SIEMENS FUNDING BV (SIEGR)	4.35	26/05/2028	Aa3/AA-/NA	Diversified Manufact Op	200k/1k	40.0	99.995	3.5x	36.5	100.22	-4
USD	1000	SIEMENS FUNDING BV (SIEGR)	4.6	28/05/2030	Aa3/AA-/NA	Diversified Manufact Op	200k/1k	55.0	99.903	5.7x	60.8	99.95	+6
USD	1000	SIEMENS FUNDING BV (SIEGR)	4.9	28/05/2032	Aa3/AA-/NA	Diversified Manufact Op	200k/1k	65.0	99.842	4.8x	66.9	100.19	+2
USD	500	SIEMENS FUNDING BV (SIEGR)	FRN	26/05/2028	Aa3/AA-/NA	Diversified Manufact Op	200k/1k		100	3.3x		100.03	
USD	1500	SIEMENS FUNDING BV (SIEGR)	5.2	28/05/2035	Aa3/AA-/NA	Diversified Manufact Op	200k/1k	75.0	99.684	4.8x	75.2	100.17	
USD	1250	SIEMENS FUNDING BV (SIEGR)	5.8	28/05/2055	Aa3/AA-/NA	Diversified Manufact Op	200k/1k	85.0	99.507	8.1x	78.2	101.09	-7
USD	750	SIEMENS FUNDING BV (SIEGR)	5.9	28/05/2065	Aa3/AA-/NA	Diversified Manufact Op	200k/1k	95.0	99.467	10.9x	88.3	101.16	-7
USD	750	SNAM SPA (SRGIM)	5	28/05/2030	NA/A-/NA	Gas-Transportation	200k/1k	105.0	99.507		115.8	99.30	+11
USD	750	SNAM SPA (SRGIM)	5.75	28/05/2035	NA/A-/BBB+	Gas-Transportation	200k/1k	130.0	99.797	4.3x	135.5	99.76	+6
USD	500	SNAM SPA (SRGIM)	6.5	28/05/2055	NA/A-/NA	Gas-Transportation	200k/1k	155.0	99.712	6.6x	153.6	100.30	-1
USD	500	SUTTER HEALTH (SUTHEA)	5.213	15/08/2032	A1/A+/AA-	Medical-Hospitals	1k/1k	85.0	100		81.7	101.15	-3
USD	800	SUTTER HEALTH (SUTHEA)	5.537	15/08/2035	A1/A+/AA-	Medical-Hospitals	1k/1k	95.0	100		96.5	101.10	+2
USD	700	TEVA PHARM FIN IV (TEVA)	5.75	01/12/2030	NA/NA/BB+	Medical-Generic Drugs	200k/1k	181.0	99.418		160.5	100.64	-20
USD	500	TEVA PHARMACEUTICALS NE (TEVA)	6	01/12/2032	NA/BB/BB+	Medical-Drugs	200k/1k	186.0	99.256		175.8	100.25	-10
USD	550	TEXAS INSTRUMENTS INC (TXN)	4.5	23/05/2030	Aa3/A+/NA	Electronic Compo-Semicon	2k/1k	45.0	99.942	2.9x	51.1	99.94	+6
USD	650	TEXAS INSTRUMENTS INC (TXN)	5.1	23/05/2035	Aa3/A+/NA	Electronic Compo-Semicon	2k/1k	63.0	99.961	2.8x	71.1	99.71	+8

Monday 19 May 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	APRR SA (ARRFP)	2.875	14/01/2031	NA/A-/A	Public Thoroughfares	100k/100k	81.8	99.233	2.2x	85.1	99.38	+3
EUR	500	ATHENE GLOBAL FUNDING (ATH)	2.91	21/05/2027	A1/A+/A+	Life/Health Insurance	100k/1k		100			99.90	
EUR	500	CAISSE NAT REASSURANCE (CCAMA)	4.375	26/05/2035	NA/NA/BBB+	Multi-line Insurance	100k/100k	185.1	99.563	5.2x	185.6	99.95	+1
EUR	500	CIE FINANCEMENT FONCIER (CFF)	2.5	28/06/2029	Aaa/AAA/NA	Commer Banks Non-US	100k/100k	50.5	99.806	5x	49.3	100.07	-1
EUR	750	CIE FINANCEMENT FONCIER (CFF)	3.125	28/05/2034	Aaa/AAA/NA	Commer Banks Non-US	100k/100k	61.8	99.884	1.9x	66.4	100.12	+5
EUR	3000	EFSE (EFSE)	2.75	27/09/2032	Aaa/AA-/AA-	Sovereign Agency	1k/1k	38.7	99.746	2.9x	41.8	100.31	+3
EUR	500	EIKA BOLIGKREDITT AS (EIKBOL)	2.75	26/05/2032	Aaa/NA/NA	Mortgage Banks	100k/1k	46.1	99.517	1.6x	50.2	100.00	+4
EUR	800	EUROGRID GMBH (EUOGR)	4.056	28/05/2032	NA/BBB/NA	Electric-Transmission	100k/100k	133.5	100	4.7x	123.9	101.48	-10
EUR	120	HOMN HOLZWRK GMBH (HOMHLZ)	7.5	02/06/2032	NA/NA/NA	Bldg Prod-Wood	1k/1k		100		554.1	99.79	
EUR	1000	INTESA SANPAOLO SPA (ISPM)	6.375	Perp	Ba3/BB/BB-	Commer Banks Non-US	200k/1k		100	3.6x	404.6	101.10	
EUR	500	SHURGARD LUXEMBOURG (SHRLUX)	4	27/05/2035	NA/BBB+/NA	Real Estate Oper/Develop	100k/100k	140.6	99.741	3.5x	140.5	100.20	-0
EUR	1000	SIEMENS FINANCIERINGSMAT (SIEGR)	2.34	27/05/2027	Aa3/AA-/NA	Diversified Manufact Op	100k/100k		100	2.4x		100.01	
EUR	1000	SIEMENS FINANCIERINGSMAT (SIEGR)	2.625	27/05/2029	Aa3/AA-/NA	Diversified Manufact Op	100k/100k	60.1	99.85	4x	56.7	100.28	-3
EUR	500	SIEMENS FINANCIERINGSMAT (SIEGR)	3.125	27/05/2033	Aa3/AA-/NA	Diversified Manufact Op	100k/100k	80.5	99.353	6.2x	73.3	100.33	-7
EUR	1000	SIEMENS FINANCIERINGSMAT (SIEGR)	3.625	27/05/2036	Aa3/AA-/NA	Diversified Manufact Op	100k/100k	91.0	100	3.4x	83.6	101.20	-7
EUR	500	SIEMENS FINANCIERINGSMAT (SIEGR)	4	27/05/2045	Aa3/AA-/NA	Diversified Manufact Op	100k/100k	115.0	98.44	6.8x	106.1	100.23	-9
EUR	700	UNILEVER CAPITAL CORP (UNANA)	2.75	22/05/2030	A1/A+/NA	Cosmetics&Toiletries	100k/1k	68.4	99.595	2.4x	65.4	100.02	-3
EUR	800	UNILEVER CAPITAL CORP (UNANA)	3.375	22/05/2035	A1/A+/NA	Cosmetics&Toiletries	100k/1k	89.9	99.06	2.3x	84.8	100.02	-5
EUR	300	VINCI SA (DGFP)	2.379	26/11/2026	A3/NA/NA	Building-Heavy Construct	100k/100k					100.06	
GBP	325	SWEDISH EXPORT CREDIT (SEK)	4.25	22/10/2028	Aa1/AA+/NA	Export/Import Bank	100k/1k	38.8	99.875	1.3x	39.0	99.83	+0
USD	500	COOPERAT RABOBANK UA/NY (RABOBK)	4.372	27/05/2027	Aa2/A+/AA-	Commer Banks Non-US	250k/1k	40.0	100	1.8x	27.5	100.25	-13
USD	500	COOPERAT RABOBANK UA/NY (RABOBK)	FRN	27/05/2027	Aa2/A+/AA-	Commer Banks Non-US	250k/1k		100	1.6x		99.90	
USD	750	COOPERATIEVE RABOBANK UA (RABOBK)	4.99	27/05/2031	A3/A-/A+	Commer Banks Non-US	250k/1k	92.0	100	2.3x	98.9	99.99	+7
USD	1750	CREDIT AGRICOLE SA (ACAFF)	5.222	27/05/2031	A3/A-/A+	Diversified Banking Inst	250k/1k	115.0	100	3x	116.9	100.22	+2
USD	750	FMC CORP (FMC)	8.45	01/11/2055	Ba1/BB/BB	Chemicals-Diversified	2k/1k		100		432.1	100.54	
USD	400	KOREA RAILROAD CORP (KORAIL)	4.375	27/05/2028	Aa3/NA/NA	Transport-Rail	200k/1k	63.0	99.257	8.8x	60.9	99.62	-2
USD	500	QUALCOMM INC (QCOM)	4.5	20/05/2030	A2/A/NA	Semicon Compo-Intg Circu	2k/1k	45.0	99.96	4x	48.6	100.05	+4
USD	400	QUALCOMM INC (QCOM)	4.75	20/05/2032	A2/A/NA	Semicon Compo-Intg Circu	2k/1k	60.0	99.407	4.3x	58.3	99.81	-2
USD	600	QUALCOMM INC (QCOM)	5	20/05/2035	A2/A/NA	Semicon Compo-Intg Circu	2k/1k	67.0	99.047	3.7x	67.9	99.19	+1
USD	600	SODEXO INC (SWFP)	5.15	15/08/2030	Baa1/BBB+/NA	Food-Catering	200k/1k	110.0	99.849	6x	104.0	100.46	-6
USD	500	SODEXO INC (SWFP)	5.8	15/08/2035	Baa1/BBB+/NA	Food-Catering	200k/1k	135.0	99.8	7.5x	118.1	101.44	-17
USD	750	SVENSKA HANDELSBANKEN AB (SHBASS)	4.375	23/05/2028	Aa2/AA-/AA+	Commer Banks Non-US	250k/1k	50.0	99.755	1.7x	40.6	100.18	-9
USD	500	SVENSKA HANDELSBANKEN AB (SHBASS)	FRN	23/05/2028	Aa2/AA-/AA+	Commer Banks Non-US	250k/1k		100	2x		99.89	
USD	500	WESTINGHOUSE AIR BRAKE (WAB)	4.9	29/05/2030	Baa2/BBB/BBB	Machinery-General Indust	2k/1k	85.0	99.943	5.2x	87.3	100.10	+2
USD	750	WESTINGHOUSE AIR BRAKE (WAB)	5.5	29/05/2035	Baa2/BBB/BBB	Machinery-General Indust	2k/1k	105.0	99.932	3x	107.3	100.01	

Friday 16 May 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	MUTUELLE ASSUR TRAV (MATMUT)	4.625	23/02/2036	Baa1/NA/NA	Property/Casualty Ins	100k/100k	212.3	99.273	4x	205.8	100.37	-7
GBP	350	WOLSELEY GROUP FINCO PLC (WOLSLY)	9.75	31/01/2031	NA/(P)B/B+(EXP)	Distribution/Wholesale	100k/1k	568.0	100		578.2	99.33	+10

Thursday 15 May 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bfance ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	AIR FRANCE-KLM (AFFP)	5.75	Perp	NA/B+/BB	Airlines	100k/100k	367.0	99.479	3.5x	391.9	98.99	+25
EUR	500	CENCORA INC (COR)	2.875	22/05/2028	Baa2/BBB+/A-	Medical-Whsle Drug Dist	100k/1k	94.4	99.96	4.8x	94.2	100.23	-0
EUR	500	CENCORA INC (COR)	3.625	22/05/2032	Baa2/BBB+/A-	Medical-Whsle Drug Dist	100k/1k	129.1	99.757	3.4x	130.5	100.42	+1
EUR	750	CONTINENTAL AG (CONGR)	2.875	22/11/2028	Baa2/NA/BBB	Rubber-Tires	100k/1k	95.0	99.61	4.1x	93.1	100.06	-2
EUR	500	CREDIT AGRICOLE SA (ACAFP)	0	08/10/2035	NA/NA/NA	Diversified Banking Inst	0.1k/0.1k		99.105		103.8	98.82	
EUR	200	CREDITO EMILIANO SPA (CRDEM)	4.612	21/05/2037	NA/NA/NA	Commer Banks Non-US	200k/1k		100		220.6	101.83	
EUR	500	ICADE (ICADFP)	4.375	22/05/2035	NA/BBB/NA	REITS-Diversified	100k/100k	185.6	98.642	3x	180.7	99.99	-5
EUR	500	KONINKLIJKE PHILIPS NV (PHIANA)	3.25	23/05/2030	Baa1/BBB+/BBB+	Medical Products	100k/1k	107.9	99.859	3.1x	105.2	100.47	-3
EUR	500	KONINKLIJKE PHILIPS NV (PHIANA)	4	23/05/2035	Baa1/BBB+/BBB+	Medical Products	100k/1k	141.3	99.595	4.2x	132.8	101.18	-8
EUR	2000	NEDER WATERSCHAPSBANK (NEDWBK)	2.5	22/05/2030	Aaa/AAA/NA	Special Purpose Banks	100k/1k	38.3	99.564	2.2x	41.1	99.99	+3
EUR	3000	PROVINCE OF QUEBEC (Q)	3.25	22/05/2035	NA/NA/AA-	Regional Authority	100k/1k	62.5	99.572	3.9x	69.2	100.29	
EUR	300	RESA SA BELGIUM (RESABE)	3.5	22/05/2031	A3/NA/NA	Electric-Distribution	100k/100k	134.6	99.453	2.7x	133.5	100.13	-1
EUR	1000	UNICREDIT BANK GMBH (HVB)	2.625	22/11/2030	Aaa/NA/NA	Commer Banks Non-US	1k/1k	42.1	99.61	1.8x	46.0	100.09	+4
GBP	1000	BARCLAYS PLC (BACR)	8.375	Perp	Ba1/BB-/BBB-	Diversified Banking Inst	200k/1k		100	5.5x	412.2	100.98	
GBP	750	CREDIT AGRICOLE SA (ACAFP)	6	22/10/2035	Baa1/BBB+/A-	Diversified Banking Inst	100k/100k	190.0	99.891	2.5x	186.4	99.96	-4
GBP	750	HSBC HOLDINGS PLC (HSBC)	5.813	22/05/2033	A3/A-/A+	Diversified Banking Inst	100k/1k	145.0	100	2.3x	140.6	100.30	-4
GBP	250	IG GROUP HOLDINGS PLC (IGGLN)	6.125	22/10/2030	NA/NA/BBB	Finance-Other Services	100k/1k	210.0	99.854	2x	207.8	99.69	-2
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	272.7	99.04	+37
USD	600	CHINA EVERBRIGHT BANK/HK (CHEVBK)	4.88637	22/05/2028	NA/NA/BBB+	Commer Banks Non-US	200k/1k		100			100.00	
USD	500	FAIRFAX FINL HLDGS LTD (FFHCN)	5.75	20/05/2035	Baa2/BBB+/BBB+	Property/Casualty Ins	2k/1k	135.0	99.632	1.8x	154.0	98.39	+19
USD	400	FAIRFAX FINL HLDGS LTD (FFHCN)	6.5	20/05/2055	Baa2/BBB+/BBB+	Property/Casualty Ins	2k/1k	160.0	99.725	1.9x	178.6	97.08	+19
USD	750	FIRST ABU DHABI BANK PJS (FABUH)	FRN	27/05/2030	Aa3/NA/NA	Commer Banks Non-US	200k/1k		100			99.94	
USD	1650	HERC HOLDINGS ESCROW INC (HRI)	7	15/06/2030	Ba3/BB-/NA	Rental Auto/Equipment	2k/1k		100		219.3	102.83	
USD	1100	HERC HOLDINGS ESCROW INC (HRI)	7.25	15/06/2033	Ba3/BB-/NA	Rental Auto/Equipment	2k/1k		100		258.6	102.79	
USD	360	SOHL'S CORPORATION (KSS)	10	01/06/2030	Ba3/BB+/BB+	Retail Regnl Dept Store	2k/1k	617.0	99.04		522.2	102.46	-95
USD	300	SDG FINANCE LTD (SDGOLD)	4.6	21/05/2028	NA/BBB-/NA	Gold Mining	200k/1k		100		75.8	99.83	
USD	1250	TRUIST BANK (TFC)	4.671	20/05/2027	A3/A/A	Commer Banks-Southern US	250k/1k	70.0	100	1.8x	81.2	99.90	+11
USD	1250	TRUIST FINANCIAL CORP (TFC)	5.071	20/05/2031	Baa1/A-/A-	Commer Banks-Southern US	2k/1k	100.0	100	3x	101.5	100.23	+1
USD	750	ZURICH FINANCE IRELAND 2 (ZURNVX)	6.25	22/11/2055	A1/A+/NA	Property/Casualty Ins	200k/1k	167.6	100	2x	175.7	99.86	+8

USD	500	MASDAR ABU DHABI (MASDAR)	5.375	21/05/2035	A1/NA/AA-	Energy-Alternate Sources	200k/1k	90.0	99.641	6x	92.1	100.21	+2
USD	500	NAVIENT CORP (NAVI)	7.875	15/06/2032	Ba3/BB-/BB-	Finance-Consumer Loans	2k/1k	353.9	100		347.5	100.98	-6
USD	1000	PERTAMINA HULU ENERGI PT (PERHUL)	5.25	21/05/2030	Baa2/NA/BBB	Oil Comp-Explor&Prodt	200k/1k		100	2.4x	127.2	99.89	
USD	750	PSEG POWER LLC (PEG)	5.2	15/05/2030	Baa2/BBB/NA	Electric-Integrated	2k/1k	105.0	99.958	5.2x	111.4	100.35	+6
USD	500	PSEG POWER LLC (PEG)	5.75	15/05/2035	Baa2/BBB/NA	Electric-Integrated	2k/1k	127.0	99.626	5.9x	125.7	100.50	-1
USD	650	SAB AT1 LTD (SABBAB)	6.5	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100	1.7x	256.2	99.70	
USD	1000	SOCIETE GENERALE (SOCGEN)	5.249	22/05/2029	Baa2/BBB/A-	Diversified Banking Inst	200k/1k	120.0	100	4x	120.3	100.38	+0
USD	1000	SOCIETE GENERALE (SOCGEN)	5.512	22/05/2031	Baa2/BBB/A-	Diversified Banking Inst	200k/1k	135.0	100	4.6x	136.9	100.60	+2
USD	500	SOCIETE GENERALE (SOCGEN)	FRN	22/05/2029	Baa2/BBB/A-	Diversified Banking Inst	200k/1k		100	4x		99.48	
USD	750	SWEDBANK AB (SWEDA)	5.083	21/05/2030	A3/A-/AA-	Commer Banks Non-US	200k/1k	93.0	100	3.2x	93.5	100.63	+1
USD	750	VAR ENERGI ASA (VARNO)	5.875	22/05/2030	Baa3/NA/NA	Oil Comp-Explor&Prodt	200k/1k	175.0	99.812	5x	173.3	100.59	-2
USD	750	VAR ENERGI ASA (VARNO)	6.5	22/05/2035	Baa3/NA/NA	Oil Comp-Explor&Prodt	200k/1k	205.0	99.406	6.1x	196.1	100.81	-9
USD	500	WOODSIDE FINANCE LTD (WDSAU)	4.9	19/05/2028	Baa1/BBB+/NA	Oil Comp-Explor&Prodt	2k/1k	105.0	99.431	8x	107.1	99.79	+2
USD	1250	WOODSIDE FINANCE LTD (WDSAU)	5.4	19/05/2030	Baa1/BBB+/NA	Oil Comp-Explor&Prodt	2k/1k	130.0	99.697	4.4x	140.2	99.97	+10
USD	500	WOODSIDE FINANCE LTD (WDSAU)	5.7	19/05/2032	Baa1/BBB+/NA	Oil Comp-Explor&Prodt	2k/1k	145.0	99.437	7.2x	155.7	99.68	+11
USD	1250	WOODSIDE FINANCE LTD (WDSAU)	6	19/05/2035	Baa1/BBB+/NA	Oil Comp-Explor&Prodt	2k/1k	160.0	98.995	4.5x	167.4	99.26	+7

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	A2/A-/A	Finance-Credit Card	100k/1k	114.1	100	3.2x	111.0	100.97	-3
EUR	1000	BANCO DE SABADELL SA (SABSM)	6.5	Perp	NA/BB/NA	Commer Banks Non-US	200k/200k		100	6.8x	433.7	101.10	
EUR	1000	BMW FINANCE NV (BMW)	2.625	20/05/2028	A2/A/NA	Auto-Cars/Light Trucks	1k/1k	70.5	99.778	2.4x	71.1	100.18	+1
EUR	750	BMW FINANCE NV (BMW)	3.25	20/05/2031	A2/A/NA	Auto-Cars/Light Trucks	1k/1k	99.5	99.785	2.9x	102.2	100.47	+3
EUR	750	BMW FINANCE NV (BMW)	3.75	20/11/2034	A2/A/NA	Auto-Cars/Light Trucks	1k/1k	114.5	99.726	2.5x	118.9	100.61	+4
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	7.8	100.25	-2
EUR	300	CENTRIENT HOLDING BV (DSPPHA)	6.627	30/05/2030	B2/B/NA	Medical-Generic Drugs	100k/1k		100			100.43	
EUR	300	CENTRIENT HOLDING BV (DSPPHA)	6.75	30/05/2030	B2/B/NA	Medical-Generic Drugs	100k/1k	451.0	100		436.5	101.38	-15
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	105.2	99.92	+9
EUR	1000	ERSTE GROUP BANK AG (ERSTBK)	6.375	Perp	NA/BBB-/NA	Commer Banks Non-US	200k/200k		100	4.3x	434.6	99.95	
EUR	7000	EUROPEAN UNION (EU)	3.75	12/10/2045	Aaa/AA+/AAA	Sovereign	0.001k/0.00	76.1	99.19	8.6x	75.5	101.05	-1
EUR	500	JUNTA DE ANDALUCIA (ANDAL)	3.25	31/10/2033	Baa2/A-/NA	Municipal-County	1k/1k	16.0	99.931	3.6x	16.9	101.01	+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	139.4	100.47	-5
EUR	500	NOVO BANCO SA (NOVBNC)	2.5	20/05/2029	Aaa/NA/NA	Commer Banks Non-US	100k/100k	46.4	99.651	2x	50.3	100.03	+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	170.0	100.03	-0
EUR	500	SPARKASSE HANNOVER (SSPHAN)	2.75	24/05/2032	NA/NA/AAA	Regional Banks-Non US	1k/1k	45.0	99.41	2.9x	49.6	100.03	
EUR	500	SWISSCOM FINANCE (SCMNVX)	3.125	21/05/2032	A2/NA/NA	Telecom Services	100k/1k	88.1	99.112	2.3x	85.4	100.14	-3
EUR	650	VALEO SE (FRFP)	5.125	20/05/2031	Ba1/BB/NA	Auto/Trk Prts&Equip-Orig	100k/100k	296.1	99.371	5.1x	300.5	99.89	+4
EUR	500	VEOLIA ENVIRONNEMENT SA (VIEFFP)	4.371	Perp	Baa3/BB+/NA	Water	100k/100k	215.1	99.999	4x	210.4	100.83	-5
EUR	500	VSEOBECNA UVEROVA BANKA (VUBSK)	3	20/05/2032	Aa1/NA/NA	Commer Banks Non-US	100k/100k	65.1	99.733	2.6x	69.7	100.34	+5
GBP	750	LLOYDS BANKING GROUP PLC (LLOYDS)	5.25	16/10/2031	A3/BBB+/A+	Diversified Banking Inst	100k/1k	125.0	99.673	1.9x	124.8	99.42	-0
GBP	250	NEDER WATERSCHAPSBAK (NEDWBK)	4.125	22/10/2027	Aaa/AAA/NA	Special Purpose Banks	100k/1k	34.4	99.871		36.9	99.66	+3
USD	650	BALTIMORE GAS & ELECTRIC (EXC)	5.45	01/06/2035	A3/A/NA	Electric-Integrated	2k/1k	98.0	99.729	3.8x	102.8	99.96	+5
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	183.3	100.22	-2
USD	700	CAPITAL POWER US HOLDING (CPXCN)	5.257	01/06/2028	NA/BBB-/BBB-	Electric-Generation	2k/1k	125.0	99.999	5.9x	116.1	100.51	-9
USD	500	CAPITAL POWER US HOLDING (CPXCN)	6.189	01/06/2035	NA/BBB-/BBB-	Electric-Generation	2k/1k	170.0	99.999	5.1x	168.5	100.57	-2
USD	450	ENPRO INC (NPO)	6.125	01/06/2033	Ba3/BB-/NA	Diversified Manufact Op	2k/1k	172.0	100		163.4	100.86	-9
USD	600	INTERSTATE POWER & LIGHT (LNT)	5.6	29/06/2035	Baa1/BBB+/NA	Electric-Integrated	2k/1k	115.0	99.616	4.2x	117.1	100.01	+2
USD	400	KOREA HOUSING FINANCE CO (KHFC)	FRN	28/05/2030	Aaa/AAA/NA	Sovereign Agency	200k/1k		100	3.8x		100.12	
USD	1000	L'OREAL SA (ORFP)	5	20/05/2035	Aa1/AA/NA	Cosmetics&Toiletries	200k/1k	62.5	99.132	4.4x	52.4	100.39	-10
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		143.4	100.11	+3
USD	750	NATIONAL SECS CLEARING (NSCCLF)	4.35	20/05/2027	Aa1/AA+/NA	Fiduciary Banks	250k/1k	38.0	99.911	2x	32.6	100.11	-5
USD	600	NATIONAL SECS CLEARING (NSCCLF)	4.7	20/05/2030	Aa1/AA+/NA	Fiduciary Banks	250k/1k	60.0	99.938	2x	55.8	100.60	-4
USD	400	NATIONAL SECS CLEARING (NSCCLF)	FRN	20/05/2027	Aa1/AA+/NA	Fiduciary Banks	250k/1k		100	1.9x		100.11	
USD	1500	TENN VALLEY AUTHORITY (TVA)	4.875	15/05/2035	Aa1/NA/NA	Sovereign Agency	2k/1k	45.0	99.36		45.4	99.96	+0
USD	2650	TRANSDIGM INC (TDG)	6.375	31/05/2033	B3/B/NA	Aerospace/Defense-Equip	2k/1k	213.0	99.225		223.0	99.10	+10
USD	250	WARBA TIER 1 SUKUK 3 LTD (WARBAB)	6.25	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100	2.2x	231.1	99.70	

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	53.5	99.79	+3
EUR	500	AGENCE FRANCE LOCALE (AFLBNK)	3.125	20/03/2033	NA/AA-/AA-	Regional Agencies	100k/100k	18.0	99.365	2.3x	24.5	100.07	+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	91.9	100.73	-3
EUR	1500	ANHEUSER-BUSCH INBEV SA/ (ABIBB)	3.875	19/05/2038	A3/A-/NA	Brewery	100k/1k	106.9	99.099	3.1x	102.6	100.83	-4
EUR	500	ANHEUSER-BUSCH INBEV SA/ (ABIBB)	4.125	19/05/2045	A3/A-/NA	Brewery	100k/1k	121.1	98.628	6.5x	113.8	100.87	
EUR	850	BALL CORP (BALL)	4.25	01/07/2032	Ba1/BB+/NA	Containers-Metal/Glass	100k/1k	185.0	100		177.5	101.35	-7
EUR	750	BANK OF IRELAND GROUP (BKIR)	3.625	19/05/2032	A3/BBB/A-	Commer Banks Non-US	100k/1k	136.5	99.963	6.1x	134.4	100.74	-2
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	125.4	99.98	-4
EUR	750	EQUINIX EU 2 FINANCING C (EQIX)	3.25	19/05/2029	Baa2/BBB/BBB+	REITS-Diversified	100k/1k	117.6	99.867		105.6	100.74	-12
EUR	750	EQUINIX EU 2 FINANCING C (EQIX)	4	19/05/2034	Baa2/BBB/BBB+	REITS-Diversified	100k/1k	150.9	99.429		143.2	100.90	-8
EUR	1250	HSBC HOLDINGS PLC (HSBC)	4.191	19/05/2036	Baa1/BBB/A-	Diversified Banking Inst	100k/1k	192.4	100	2.8x	188.4	100.84	-4
EUR	1000	INVESTITIONSBANK BERLIN (IBB)	2.5	20/05/2030	Aa1/NA/AAA	Special Purpose Banks	100k/100k	39.0	99.5	2.1x	41.0	100.00	+2
EUR	500	JAB HOLDINGS BV (JABHOL)	4.375	19/05/2035	Baa1/BBB/NA	Investment Companies	100k/100k	182.4	99.255	8x	168.7	101.29	-14
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	144.5	99.84	+7
EUR	750	LANDBK HESSEN-THUERINGEN (HESLAN)	2.375	21/05/2029	Aaa/NA/NA	Regional Banks-Non US	100k/100k	38.0	99.558	1.3x	41.2	99.92	+3
EUR	500	NATURGY FINANCE IBERIA S (NTGYSM)	3.375	21/05/2031	NA/BBB/BBB+	Electric-Generation	100k/100k	114.5	99.781	3.4x	117.4	100.32	+3
EUR	500	NATURGY FINANCE IBERIA S (NTGYSM)	3.875	21/05/2035	NA/BBB/BBB+	Electric-Generation	100k/100k	132.9	99.196	3.2x	135.4	99.97	+2
EUR	750	ORANGE SA (ORAFP)	2.75	19/05/2029	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k	70.1	99.731	3.7x	67.7	100.31	-2
EUR	750	ORANGE SA (ORAFP)	3.5	19/05/2035	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k	95.8	99.14	4.1x	93.1	100.37	-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	76.0	100.39	-5
EUR	1250	UBS SWITZERLAND AG (UBS)	2.746	19/05/2030	NA/NA/AAA	Diversified Banking Inst	100k/1k	52.2	100	1.2x	56.6	100.41	+4
EUR	750	VOLKSWAGEN INTL FIN NV (VW)	5.493	Perp	Baa3/BBB-/BBB	Auto-Cars/Light Trucks	100k/100k		100	6.1x	336.3	100.21	
EUR	1150	VOLKSWAGEN INTL FIN NV (VW)	5.994	Perp	Baa3/BBB-/BBB	Auto-Cars/Light Trucks	100k/100k		100	4.6x	371.5	100.23	
EUR	625	WUESTENROT BAUSPARKASSE (WUWGR)	3.375	20/05/2030	NA/A-/NA	Commer Banks Non-US	100k/100k	122.8	99.701	1.9x	109.6	100.85	-13
USD	425	AEP TRANSMISSION CO LLC (AEP)	5.375	15/06/2035	A2/BBB+/A	Electric-Transmission	2k/1k	100.0	99.424	12x	99.3	99.66	-1
USD	750	ALLY FINANCIAL INC (ALLY)	5.737	15/05/2029	Baa3/BBB-/NA	Finance-Auto Loans	2k/1k	175.0	100	8.3x	169.6	100.36	-5
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	216.3	100.12	-19
USD	1000	CARNIVAL CORP (CCL)	5.875	15/06/2031	B1/BB+/BB+	Cruise Lines	2k/1k	166.0	100		190.2	99.22	+24
USD	1700	CATERPILLAR INC (CAT)	5.2	15/05/2035	A2/A/A+	Machinery-Constr&Mining	2k/1k	78.0	99.73	3.8x	79.1	99.86	+1
USD	300	CATERPILLAR INC (CAT)	5.5	15/05/2055	A2/A/A+	Machinery-Constr&Mining	2k/1k	80.0	97.099	17x	77.2	96.95	-3
USD	725	COMMONWEALTH EDISON CO (EXC)	5.95	01/06/2055	A1/A/NA	Electric-Distribution	2k/1k	105.0	100	6.4x	101.9	99.85	-3
USD	700	CROWN AMERICAS LLC (CCK)	5.875	01/06/2033	Ba2/BB+/NA	Containers-Metal/Glass	2k/1k	153.0	100		173.2	99.08	+20
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	107.2	98.43	+4
USD	500	EIDP INC (CTVA)	5.125	15/05/2032	A3/A-/A	Agricultural Chemicals	2k/1k	92.0	99.582	4.8x	79.3	100.76	-13
USD	1000	ENI SPA (ENIIM)	5.75	19/05/2035	Baa1/A-/A-	Oil Comp-Integrated	200k/1k	140.0	99.184	5.2x	150.0	98.69	+10
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	127.4	99.85	-3
USD	700	LENNAR CORP (LEN)	5.2	30/07/2030	Baa2/BBB/BBB+	Bldg-Residential/Commer	2k/1k	110.0	99.969	2.9x	105.8	100.60	-4
USD	350	MORGAN STANLEY DIRECT (MSDL)	6	19/05/2030	Baa3/NA/BBB-	Investment Companies	2k/1k	215.0	98.928	3.4x	195.9	100.16	-19
USD	400	PINNACLE WEST CAPITAL (PNW)	4.9	15/05/2028	Baa2/BBB/BBB	Electric-Integrated	2k/1k	93.0	99.945	6x	78.8	100.55	-14
USD	400	PINNACLE WEST CAPITAL (PNW)	5.15	15/05/2030	Baa2/BBB/BBB	Electric-Integrated	2k/1k	108.0	99.856		93.9	100.89	-14
USD	400	SEAGATE DATA STOR (STX)	5.875	15/07/2030	Ba3/BB/BB+	Computers-Memory Devices	2k/1k	176.0	100		177.2	100.24	+1
USD	500	SOBHA SUKUK LTD (SOBHA)	7.9955	19/02/2029	Ba2/BB/NA	Real Estate Oper/Develop	200k/1k	401.6	100	2.9x	357.1	100.67	-45
USD	600	SOUTHERN CALIF GAS CO (SRE)	5.45	15/06/2035	Aa3/A/AA-	Gas-Distribution	1k/1k	105.0	99.542	3.8x	106.6	99.67	+2
USD	500	SOUTHERN CALIF GAS CO (SRE)	6	15/06/2055	Aa3/A/AA-	Gas-Distribution	1k/1k	120.0	98.649	4.2x	118.1	98.31	-2
USD	1000	TOYOTA MOTOR CREDIT CORP (TOYOTA)	4.5	14/05/2027	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	53.0	99.955	2.7x	42.1	100.21	-11
USD	750	TOYOTA MOTOR CREDIT CORP (TOYOTA)	4.8	15/05/2030	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	73.0	99.886	3.7x	72.0	100.33	-1
USD	500	TOYOTA MOTOR CREDIT CORP (TOYOTA)	FRN	14/05/2027	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k		100	2x		100.13	
USD	500	UNITED PARCEL SERVICE (UPS)	4.65	15/10/2030	A2/A/NA	Transport-Services	2k/1k	55.0	99.999	5.6x	63.7	100.05	+9
USD	1250	UNITED PARCEL SERVICE (UPS)	5.25	14/05/2035	A2/A/NA	Transport-Services	2k/1k	82.0	99.746	4.1x	88.0	99.57	+6
USD	1250	UNITED PARCEL SERVICE (UPS)	5.95	14/05/2055	A2/A/NA	Transport-Services	2k/1k	107.0	99.556	4.9x	109.7	98.78	+3
USD	1000	UNITED PARCEL SERVICE (UPS)	6.05	14/05/2065	A2/A/NA	Transport-Services	2k/1k	117.0	99.522	5.1x	126.6	97.68	+10
USD	1250	US BANCORP (USB)	5.083	15/05/2031	A3/A/A	Super-Regional Banks-US	1k/1k	98.0	100	4.1x	95.7	100.53	-2
USD	1250	US BANK NA CINCINNATI (USB)	4.73	15/05/2028	A2/A+/A+	Super-Regional Banks-US	250k/1k	73.0	100	2.8x	81.3	99.91	+8
USD	500	US BANK NA CINCINNATI (USB)	FRN	15/05/2028	A2/A+/A+	Super-Regional Banks-US	250k/1k		100	1.9x		99.95	

USD	400	REGENCY CENTERS LP (REG)	5	15/07/2032	A3/A-/NA	REITS-Shopping Centers	2k/1k	95.0	99.279	4.8x	101.8	98.70	
USD	550	SHIFT4 PAYMENTS LLC/FIN (FOUR)	6.75	15/08/2032	NA/NA/NA	Commercial Serv-Finance	2k/1k	250.0	100.5		194.9	102.07	-55
USD	1850	VOYAGER PARENT LLC (EVRI)	9.25	01/07/2032	B1/B/BBB-	Casino Services	2k/1k	504.0	100		447.1	103.11	-57

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	48.0	99.35		+1
EUR	1250	BARCLAYS PLC (BACR)	FRN	14/05/2029	Baa1/BBB+/A	Diversified Banking Inst	100k/1k		100	2.1x		100.28		
EUR	1250	BARCLAYS PLC (BACR)	3.543	14/08/2031	Baa1/BBB+/A	Diversified Banking Inst	100k/1k	151.7	100	3.2x	135.7	100.46		-16
EUR	300	ELISA OYJ (ELIAV)	2.875	14/05/2030	Baa2/NA/NA	Telephone-Integrated	100k/1k	96.4	99.455	3.1x	92.1	99.38		
EUR	500	ELLEVI0 AB (ELLEVI)	3.75	14/05/2035	NA/BBB/NA	Electric-Distribution	100k/1k	135.3	99.223	3x	127.0	99.64		-8
EUR	750	IBERDROLA FINANZAS SAU (IBESM)	3.5	16/05/2035	Baa1/BBB+/A-	Electric-Integrated	100k/100k	106.1	99.651	2.5x	97.2	100.03		-9
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	300.3	99.27		-3
EUR	250	NASSAUISCHE SPARKASSE (NASPA)	2.625	16/05/2031	NA/NA/AA+	Regional Banks-Non US	100k/100k	53.3	99.973	3.4x	51.7	99.82		-2
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	50.9	99.93		-3
USD	500	AL RAJHI SUKUK LTD (RJHIAB)	4.865	19/05/2030	Aa3/NA/A-	Commer Banks Non-US	200k/1k	95.0	100	2.2x	100.4	99.38		+5
USD	600	ATHENE GLOBAL FUNDING (ATH)	4.83	09/05/2028	A1/A+/A+	Life/Health Insurance	2k/1k	105.0	100		100.4	99.78		-5

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	192.9	97.71		-2
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	45.0	99.81		-2
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	99.7	99.93		-11
EUR	750	BOOKING HOLDINGS INC (BKNG)	4.125	09/05/2038	A3/A-/NA	E-Commerce/Services	100k/1k	141.4	99.329	3x	122.6	101.30		-19
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	147.3	101.10		-19
EUR	1500	HSBC HOLDINGS PLC (HSBC)	3.313	13/05/2030	A3/A-/A+	Diversified Banking Inst	100k/1k	134.5	100	2.6x	120.4	100.44		-14
EUR	1500	HSBC HOLDINGS PLC (HSBC)	3.911	13/05/2034	A3/A-/A+	Diversified Banking Inst	100k/1k	154.8	100	2.7x	138.2	101.22		-17
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	56.5	99.60		+0
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	18.3	99.89		-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	179.7	100.49		-21
EUR	1250	NATWEST GROUP PLC (NWG)	3.24	13/05/2030	A3/BBB+/A	Diversified Banking Inst	100k/1k	126.6	100	2.2x	118.3	100.25		-8
EUR	1250	NATWEST GROUP PLC (NWG)	3.985	13/05/2036	A3/BBB+/A	Diversified Banking Inst	100k/1k	144.9	100	2.1x	133.1	101.05		-12
EUR	1500	SOCIETE GENERALE (SOCGEN)	3.375	14/05/2030	Baa2/BBB/A-	Diversified Banking Inst	100k/100k	149.5	99.676	2.3x	134.1	100.16		-15
EUR	1000	SOCIETE GENERALE (SOCGEN)	4.125	14/05/2036	Baa2/BBB/A-	Diversified Banking Inst	100k/100k	168.1	99.238	2.7x	146.8	101.07		-21
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	41.6	99.43		+0
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	50.5	99.89		-1
EUR	1250	UBS GROUP AG (UBS)	3.118	12/05/2029	A3/A-/A	Diversified Banking Inst	200k/1k		100	2x		100.15		
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	107.2	99.44		-10
USD	2250	BANK OF AMERICA CORP (BAC)	4.623	09/05/2029	A1/A-/AA-	Diversified Banking Inst	2k/1k	85.0	100		81.3	99.72		-4
USD	750	BANK OF AMERICA CORP (BAC)	FRN	09/05/2029	A1/A-/AA-	Diversified Banking Inst	2k/1k		100			100.10		
USD	2000	BANK OF AMERICA CORP (BAC)	5.464	09/05/2036	A1/A-/AA-	Diversified Banking Inst	2k/1k	115.0	100		101.1	100.20		-14
USD	400	BIOGEN INC (BIIB)	5.05	15/01/2031	Baa2/BBB+/NA	Medical-Biomedical/Gene	2k/1k	115.0	99.981		103.1	100.06		-12
USD	650	BIOGEN INC (BIIB)	5.75	15/05/2035	Baa2/BBB+/NA	Medical-Biomedical/Gene	2k/1k	145.0	99.924		130.9	100.11		-14
USD	700	BIOGEN INC (BIIB)	6.45	15/05/2055	Baa2/BBB+/NA	Medical-Biomedical/Gene	2k/1k	165.0	99.657		154.9	99.46		-10
USD	300	CUMMINS INC (CMI)	4.25	09/05/2028	A2/A/NA	Auto-Med&Heavy Duty Trks	2k/1k	50.0	99.93	7.5x	36.8	99.94		-13
USD	700	CUMMINS INC (CMI)	4.7	15/02/2031	A2/A/NA	Auto-Med&Heavy Duty Trks	2k/1k	80.0	99.963	2.6x	84.7	99.23		+5
USD	1000	CUMMINS INC (CMI)	5.3	09/05/2035	A2/A/NA	Auto-Med&Heavy Duty Trks	2k/1k	100.0	99.892	2.9x	95.2	99.40		-5
USD	1500	DEUTSCHE BANK NY (DB)	5.297	09/05/2031	Baa1/BBB/A-	Diversified Banking Inst	150k/1k	140.0	100	3.4x	134.7	99.77		-5
USD	1000	DOMINION ENERGY INC (D)	4.6	15/05/2028	Baa2/BBB/BBB+	Electric-Integrated	2k/1k	87.5	99.853	3.4x	65.9	100.10		-22
USD	500	EATON CAPITAL ULC (ETN)	4.45	09/05/2030	A3/A-/NA	Machinery-Electric Util	200k/1k	65.0	99.562	4x	58.9	99.38		-6
USD	1000	GRUPO NUTRESA SA (NUTRES)	8	12/05/2030	Baa3/NA/BB+	Food-Misc/Diversified	200k/1k		100		325.8	102.98		
USD	1000	GRUPO NUTRESA SA (NUTRES)	9	12/05/2035	Baa3/NA/BB+	Food-Misc/Diversified	200k/1k		100		390.3	104.41		
USD	500	HOST HOTELS & RESORTS LP (HST)	5.7	15/06/2032	Baa3/BBB-/BBB	REITS-Hotels	2k/1k	180.0	98.868	2x	165.3	99.12		-15
USD	500	LYB INT FINANCE III (LYB)	6.15	15/05/2035	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	187.0	99.705	7.6x	160.3	100.88		-27
USD	750	MASS INSTITUTE OF TECH (MASSIN)	5.618	01/06/2055	Aaa/AAA/NA	Schools	1k/1k	78.0	100		72.0	99.37		-6
USD	500	NAVOI MINING METALLURGIC (NAVOIM)	6.75	14/05/2030	NA/BB-/BB-	Gold Mining	200k/1k	285.4	100		283.4	99.63		-2
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	96.9	99.68		-3
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	53.0	100.40		-19
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	120.3	100.16		-15
USD	750	STANDARD CHARTERED PLC (STANLN)	FRN	13/05/2031	A3/BBB+/A	Commer Banks Non-US	200k/1k		100	4x		100.70		
USD	750	STARBUCKS CORP (SBUX)	4.5	15/05/2028	Baa1/BBB+/NA	Retail-Restaurants	2k/1k	77.0	99.873	2.9x	69.2	99.73		-8
USD	500	STARBUCKS CORP (SBUX)	4.8	15/05/2030	Baa1/BBB+/NA	Retail-Restaurants	2k/1k	90.0	99.981	4x	81.3	99.92		-9
USD	500	STARBUCKS CORP (SBUX)	5.4	15/05/2035	Baa1/BBB+/NA	Retail-Restaurants	2k/1k	110.0	99.907	4.6x	102.2	99.63		-8
USD	500	SURA ASSET MANAGEMENT (SUAMSA)	6.35	13/05/2032	Baa1/NA/BBB	Invest Mgmt/Advis Serv	200k/1k	230.0	99.727		175.1	102.21		-55
USD	750	WINDFALL MINING GROUP (GFISJ)	5.854	13/05/2032	Baa3/BBB-/NA	Mining Services	200k/1k	175.0	100	3.3x	169.3	99.78		-6
USD	400	YALE UNIVERSITY (YALUNI)	4.701	15/04/2032	Aaa/AAA/NA	Schools	1k/1k	60.0	100		47.5	100.16		-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	84.6	100.00		-10
USD	625	AMERICAN INTERNATIONAL (AIG)	5.45	07/05/2035	Baa2/A-/BBB+	Multi-line Insurance	2k/1k	112.0	99.954	7.7x	105.6	99.75		-6
USD	1500	APPLE INC (AAPL)	4	12/05/2028	Aaa/AA+/NA	Computers	2k/1k	25.0	99.804	1.9x	19.8	99.72		-5
USD	1000	APPLE INC (AAPL)	4.2	12/05/2030	Aaa/AA+/NA	Computers	2k/1k	30.0	99.83	2.3x	33.3	99.40		+3
USD	1000	APPLE INC (AAPL)	4.5	12/05/2032	Aaa/AA+/NA	Computers	2k/1k	40.0	99.84	2x	47.1	99.00		+7
USD	1000	APPLE INC (AAPL)	4.75	12/05/2035	Aaa/AA+/NA	Computers	2k/1k	50.0	99.34	2.6x	52.3	98.45		+2
USD	1000	AUTOMATIC DATA PROCESSNG (ADP)	4.75	08/05/2032	Aa3/AA-/AA-	Commercial Services	2k/1k	63.0	99.841	2.3x	58.0	99.82		-5
USD	750	BUILDERS FIRSTSOURCE INC (BLDR)	6.75	15/05/2035	Ba2/BB-/NA	Bldg&Construct Prod-Misc	2k/1k	240.0	100		240.5	99.41		+1
USD	650	COMCAST CORP (CMCSA)	4.95	15/05/2032	A3/A-/A-	Cable/Satellite TV	2k/1k	85.0	99.741	3.2x	74.2	100.05		
USD	850	COMCAST CORP (CMCSA)	5.3	15/05/2035	A3/A-/A-	Cable/Satellite TV	2k/1k	100.0	99.638	2.4x	91.5	99.68		-8
USD	1000	COMCAST CORP (CMCSA)	6.05	15/05/2055	A3/A-/A-	Cable/Satellite TV	2k/1k	122.0	99.847	2.9x	117.1	99.14		-5
USD	300	DTE ELECTRIC CO (DTE)	4.25	14/05/2027	Aa3/A/A+	Electric-Integrated	2k/1k	45.0	99.918	13x		99.85		
USD	500	DTE ELECTRIC CO (DTE)	5.25	15/05/2035	Aa3/A/A+	Electric-Integrated	2k/1k	93.0	99.838	9.6x	88.4	99.54		-5
USD	500	DTE ELECTRIC CO (DTE)	5.85	15/05/2055	Aa3/A/A+	Electric-Integrated	2k/1k	103.0	99.747		96.1	99.26		-7
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	119.3	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	148.6	100.57		-21
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	171.8	100.77		-23
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		59.9	99.77		-3
USD	500	PROLOGIS LP (PLD)	4.75	15/01/2031	A2/A/NA	REITS-Warehouse/Industr	2k/1k	85.0	99.695	5.2x	75.0	99.97		-10
USD	750	PROLOGIS LP (PLD)	5.25	15/05/2035	A2/A/NA	REITS-Warehouse/Industr	2k/1k	103.0	98.918	3.6x	97.3	98.86		-6