

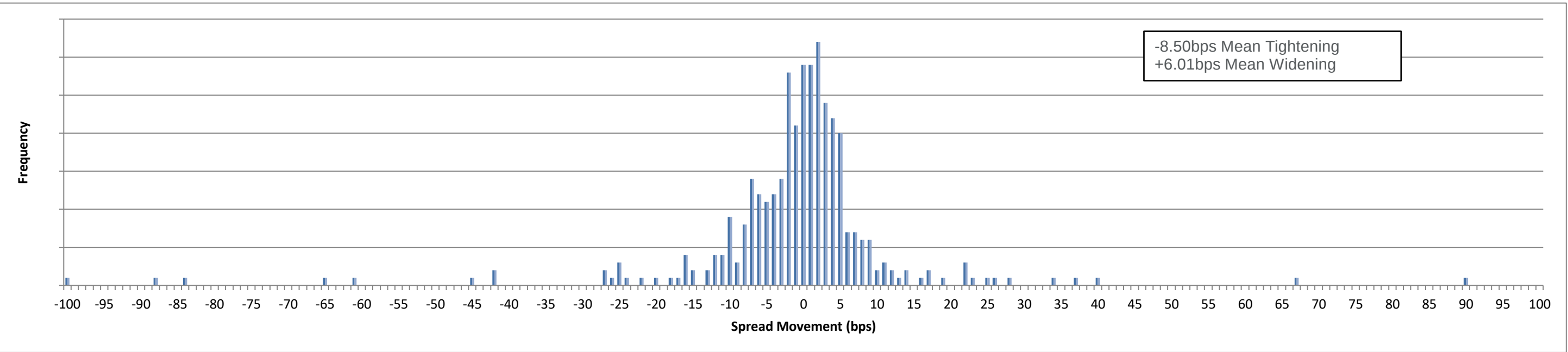
FIXED INCOME

New Issue Performance
13 June 2025



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	600	NEW FLYER HOLDINGS (NFICN)	9.25	01/07/2030	B2/BB-/NA	Auto-Med&Heavy Duty Trks
EUR	360	X3G MERGECO SPA (XGMRGO)	7	15/05/2030	NA/(P)B+/BB-	Finance-Other Services
EUR	700	TRIVIMUM PACKAGING FIN (TRIVIU)	6.625	15/07/2030	B2/B/NA	Containers-Metal/Glass
EUR	200	KVIKA BANKI HF (KVABNK)	4.5	02/06/2029	Baa2 **/NA/NA	Commer Banks Non-US
USD	750	CIVITAS RESOURCES INC (CIVI)	9.625	15/06/2033	B1/BB-/BB+	Oil Comp-Explor&Prodt

@ Issue		Current*	
Spread	Price	Cover	Bid
525	100		103.66
687	92		96.294
444	100		103.618
264.6	99.617	1.5x	101.826
543	100		102.639

-106
-88
-84
-66
-61

FIVE WORST PERFORMERS						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	1250	RIVIAN HLD/AUTO LLC (RIVHOL)	10	15/01/2031	NA/NA/NA	Auto-Cars/Light Trucks
USD	400	DOTDASH MEREDITH INC (DOTMER)	7.625	15/06/2032	B2/BB-/NA	Advertising Services
USD	600	COGENT COMMS GRP / FIN (CCOI)	6.5	01/07/2032	Ba2/BB/NA	Internet Connectiv Svcs
USD	500	SIB TIER 1 SUKUK (SIB)	6.125	Perp	NA/NA/NA	Commer Banks Non-US
EUR	1000	FORVIA SE (EOFP)	5.625	15/06/2030	B1/BB-/BB+	Auto/Trk Prts&Equip-Orig

@ Issue		Current*	
Spread	Price	Cover	Bid
600	100		96.25
346	100		96.686
228	100		98.268
195.6	100		99.313
317	100		100.355

+89
+66
+40
+37
+33

Thursday 12 June 2025						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	1000	BNP PARIBAS (BNP)	3.7796	19/01/2036	NA/NA/NA	Diversified Banking Inst
EUR	750	BPOST SA (BPOST)	3.479	19/06/2032	NA/NA/NA	Transport-Services
EUR	800	BULGARIAN ENERGY HLD (BULENR)	4.25	19/06/2030	Ba2/NA/BB+(EXP)	Electric-Integrated
EUR	220	CITY OF MADRID SPAIN (METMAD)	3.36	31/10/2035	NA/NA/NA	Municipal-City
EUR	1000	COUNCIL OF EUROPE (COE)	2.75	19/06/2035	NA/NA/NA	Supranational Bank
EUR	500	EQUITABLE BANK (EQBCN)	2.375	28/09/2028	NA/NA/NA	Commer Banks Non-US
EUR	500	GA GLOBAL FUNDING TRUST (GBLATL)	3.75	20/06/2032	NA/NA/NA	Life/Health Insurance
EUR	300	GOTHAER ALLG VERSICHERUN (GOTVER)	5	20/06/2045	NA/NA/NA	Property/Casualty Ins
EUR	500	INVESTITIONSBANK DES LAN (ILBB)	2.5	19/03/2031	NA/NA/NA	Special Purpose Banks
EUR	300	NEDER FINANCIERINGS-MAAT (NEDFIN)	3	19/06/2036	NA/NA/NA	Special Purpose Banks
EUR	750	ORANGE SA (ORAFP)	3.875	Perp	NA/NA/NA	Cellular Telecom
EUR	500	OTP JELZALOGBANK ZRT (OTP)	3.002	20/06/2030	NA/NA/NA	Commer Banks Non-US
EUR	800	VOLKSWAGEN BANK GMBH (VW)	2.75	19/06/2028	NA/NA/NA	Auto-Cars/Light Trucks
EUR	700	VOLKSWAGEN BANK GMBH (VW)	3.5	19/06/2031	NA/NA/NA	Auto-Cars/Light Trucks
USD	1000	ABN AMRO BANK NV (ABNAV)	FRN	20/06/2030	NA/NA/NA	Commer Banks Non-US
USD	850	ANALOG DEVICES INC (ADI)	4.25	15/06/2028	A2/A-/A	Electronic Compo-Semicon
USD	650	ANALOG DEVICES INC (ADI)	4.5	15/06/2030	A2/A-/A	Electronic Compo-Semicon
USD	2000	EXPORT DEVELOPMNT CANADA (EDC)	4	20/06/2030	NA/NA/NA	Export/Import Bank
USD	500	FS LUXEMBOURG SARL (FSBIOE)	8.625	25/06/2033	NA/NA/NA	Energy-Alternate Sources
USD	600	HA SUSTAINABLE INF CAP (HASI)	6.15	15/01/2031	NA/BBB-/BBB-(EXP)	Investment Companies
USD	400	HA SUSTAINABLE INF CAP (HASI)	6.75	15/07/2035	NA/BBB-/BBB-(EXP)	Investment Companies
USD	500	HENGJIAN INTL INVT LTD (GDHJIN)	4.25	17/06/2028	A2/NA/NA	Electric-Generation
USD	175	OKEA AS (OKEAAS)	9.125	25/06/2029	NA/NA/NA	Oil Comp-Explor&Prodt
USD	350	PHILLIPS EDISON GROCERY (PECO)	5.25	15/08/2032	NA/NA/NA	REITS-Shopping Centers
USD	300	SEAZEN GROUP LTD (FUTLAN)	11.88	26/06/2028	NA/B-/NA	Real Estate Oper/Develop
USD	280	TAI FUNG BANK LTD (TAIFNG)	7.75	Perp	NA/NA/B(EXP)	Commer Banks Non-US

@ Issue		Current*	
Spread	Price	Cover	Bid
165.5	100	1.7x	99.70
124.5	100	3.3x	99.84
229.6	99.449	4.4x	99.36
23.0	99.918	2x	99.47
39.4	98.987	3.5x	98.69
63.1	99.539	1.3x	99.50
161.1	99.427	2.8x	99.32
253.2	99.907	4.3x	100.19
44.5	99.673	4x	99.61
90.7	99.859	3.3x	99.72
118.4	99.25	2.1x	99.02
91.9	100	3.2x	100.10
100.7	99.654	4.5x	99.58
142.8	99.702	4.3x	99.59
	100	2x	99.88
40.0	99.892	1.5x	100.03
55.0	99.912	1.5x	100.02
7.9	99.812	3.3x	99.88
	98.589		98.49
225.0	99.679	1.9x	99.80
245.0	99.525	2.5x	99.76
50.0	99.66	3x	99.66
	100		NQ
112.5	99.832	4.3x	99.99
	98.166	2x	97.37
	100		NQ

+4
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-0
+1
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-1
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+3
-4
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+1
-3
-0
-0
-1
-1
+2
-1

Wednesday 11 June 2025						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	1500	AGENCE FRANCAISE DEVELOP (AGFRNC)	2.75	30/09/2030	NA/AA-/AA-	Special Purpose Banks
EUR	300	ALFA LAVAL TREASURY INTL (ALFASS)	3.125	18/09/2031	NA/BBB+/NA	Filtration/Separat Prod
EUR	600	AMPHENOL CORP (APH)	3.125	16/06/2032	A3/A-/NA	Electronic Connectors
EUR	750	BANCA MONTE DEI PASCHI S (MONTE)	2.75	18/01/2031	NA/NA/NA	Commer Banks Non-US
EUR	750	BANK OF NEW ZEALAND (BZLNZ)	2.708	18/06/2030	NA/NA/NA	Commer Banks Non-US
EUR	500	DEUTSCHE EUROSHOP (DEQGR)	4.5	15/10/2030	NA/(P)BBB-/NA	Real Estate Mgmt/Service
EUR	500	ELM BV FOR JULIUS BAER (BAERVX)	3.375	19/06/2030	(P)Baa1/NA/NA	Invest Mgmt/Advis Serv
EUR	5000	EUROPEAN INVESTMENT BANK (EIB)	2.875	18/06/2035	NA/NA/NA	Supranational Bank
EUR	500	GENERALI (ASSGEN)	4.135	18/06/2036	NA/NA/BBB+	Life/Health Insurance
EUR	500	INVESTEC BANK PLC (INVES)	FRN	18/06/2028	NA/NA/NA	Commer Banks Non-US
EUR	740	MEHILAINEN YHTIOT OY (AMBEAA)	5.125	30/06/2032	NA/NA/NA	Medical-Hospitals
EUR	350	MEHILAINEN YHTIOT OY (AMBEAA)	FRN	30/06/2032	B2/NA/B(EXP)	Medical-Hospitals
EUR	500	NORDDEUTSCHE LANDESBANK (NDB)	2.375	20/09/2029	NA/NA/NA	Commer Banks Non-US
EUR	700	ONCOR ELECTRIC DELIVERY (ONCRTX)	3.625	15/06/2034	A2/A+/A	Electric-Transmission
EUR	500	OP CORPORATE BANK PLC (OPBANK)	2.875	18/06/2030	NA/NA/NA	Commer Banks Non-US
EUR	600	PACIFIC LIFE GF II (PACLIF)	3.125	18/06/2031	NA/NA/NA	Life/Health Insurance
EUR	650	REALTY INCOME CORP (O)	3.375	20/06/2031	NA/NA/NA	REITS-Single Tenant
EUR	650	REALTY INCOME CORP (O)	3.875	20/06/2035	NA/NA/NA	REITS-Single Tenant
EUR	500	RWE AG (RWE)	4.125	18/06/2055	NA/NA/NA	Electric-Generation
EUR	500	RWE AG (RWE)	4.625	18/06/2055	NA/NA/NA	Electric-Generation
EUR	500	URENCO FINANCE NV (URENCO)	3.625	18/06/2035	NA/NA/NA	Non-Ferrous Metals
EUR	500	XUNTA DE GALICIA (JUNGAL)	2.87	30/04/2032	NA/NA/NA	Municipal-County
GBP	300	ABP FINANCE PLC (ABPFIN)	5.875	19/06/2037	NA/NA/NA	Whsing&Harbor Trans Serv
USD	400	BROWN & BROWN INC (BRO)	4.6	23/12/2026	NA/BBB-/BBB	Insurance Brokers
USD	500	BROWN & BROWN INC (BRO)	4.7	23/06/2028	NA/BBB-/BBB	Insurance Brokers
USD	800	BROWN & BROWN INC (BRO)	4.9	23/06/2030	NA/BBB-/BBB	Insurance Brokers
USD	500	BROWN & BROWN INC (BRO)	5.25	23/06/2032	NA/BBB-/BBB	Insurance Brokers
USD	1000	BROWN & BROWN INC (BRO)	5.55	23/06/2035	NA/BBB-/BBB	Insurance Brokers
USD	1000	BROWN & BROWN INC (BRO)	6.25	23/06/2055	NA/BBB-/BBB	Insurance Brokers
USD	700	CITADEL SECURITIES GLOBA (CITSEC)	5.5	18/06/2030	Baa3/BBB-/NA	Finance-Invest Bnkr/Brkr
USD	500	CITADEL SECURITIES GLOBA (CITSEC)	6.2	18/06/2035	Baa3/BBB-/NA	Finance-Invest Bnkr/Brkr
USD	350	HERCULES CAPITAL INC (HTGC)	6	16/06/2030	NA/NA/BBB-(EXP)	Venture Capital

@ Issue		Current*	
Spread	Price	Cover	Bid
21.0	99.76	2.7x	99.87
102.7	99.407	2.7x	99.52
97.1	99.247		99.42
65.0	99.728	1.3x	99.71
56.1	100	1.9x	100.28
242.4	99.771	6.8x	99.98
135.4	99.517	3.8x	99.54
37.5	99.657	11.3x	100.19
145.7	100	2.7x	100.25
	100	1.4x	100.05
286.0	100		100.23
	100		100.08
46.2	99.543	2.4x	99.61
123.1	99.495	4x	99.58
75.7	99.968	1.7x	99.95
103.9	99.334	2.3x	99.46
128.3	99.568		99.84
133.9	99.552		99.63
206.8	99.669	11.4x	100.13
227.6	99.509	9.9x	99.87
116.3	99.415	4.8x	99.68
12.0	99.98	3.7x	100.02
118.0	99.77	5.3x	100.46
65.0	99.994	6x	100.16
80.0	99.928	9x	100.30
92.0	99.829	6.4x	100.20
107.0	99.838	12x	100.70
117.0	99.697	9.5x	100.61
135.0	99.758	10.6x	101.89
155.0	99.733	6.8x	100.16
180.0	99.897	10.7x	101.34
225.0	98.907	3.3x	99.06

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+5
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+1
+0
-4
-7
-7
-2
-8
-5
-9
-4
-13
+2

Tuesday 10 June 2025						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	1250	BANK OF NOVA SCOTIA (BNS)	2.516	18/06/2029	NA/NA/NA	Diversified Banking Inst
EUR	600	BANK OF QUEENSLAND LTD (BQDAU)	2.732	18/06/2030	NA/NA/NA	Commer Banks Non-US
EUR	1250	CAISSE REFINANCE L'HABIT (CRH)	2.625	20/06/2030	NA/NA/NA	Finance-Mtge Loan/Banker
EUR	500	CASSA DEPOSITI E PRESTIT (CDEP)	3.25	17/06/2033	NA/BBB+/BBB	Special Purpose Banks
EUR	750	COMMERZBANK AG (CMZB)	2.5	17/09/2030	NA/NA/NA	Commer Banks Non-US
EUR	500	COVIVIO (COVFP)	3.625	17/06/2034	NA/BBB+/NA	REITS-Diversified
EUR	300	DEKABANK DEUTSCHE GIRO (DEKA)	3.125	19/06/2030	NA/A/NA	Commer Banks Non-US
EUR	1500	DEUTSCHE BANK AG (DB)	3	16/06/2029	NA/BBB-/A-	Diversified Banking Inst
EUR	375	EDREAMS ODIGEO SA (EDRSM)	4.875	30/12/2030	NA/B+/B+(EXP)	E-Commerce/Services
EUR	2000	EURO STABILITY MECHANISM (ESM)	2.125	17/11/2028	NA/NA/NA	Sovereign Agency
EUR	750	EXPORT-IMPORT BANK KOREA (EIBKOR)	2.5	17/06/2028	Aa2/AA/AA-	Export/Import Bank
EUR	1500	LAND HESSEN (HESSEN)	2.9	18/06/2035	NA/NA/NA	Regional Authority
EUR	500	NORSK HYDRO ASA (NHNO)	3.75	17/06/2033	NA/BBB-/NA	Metal-Aluminum
EUR	850	VEOLIA ENVIRONNEMENT SA (VIEFP)	3.324	17/06/2032	NA/NA/NA	Water
EUR	650	VEOLIA ENVIRONNEMENT SA (VIEFP)	3.795	17/06/2037	NA/NA/NA	Water
GBP	500	INTER-AMERICAN DEVEL BK (IADB)	4.375	18/08/2032	NA/AAA/NA	Supranational Bank
GBP	5500	UNITED KINGDOM I/L GILT (UKTI)	1.75	22/09/2038	NA/NA/NA	Sovereign
USD	300	ASPEN INSURANCE HLDG LTD (AHL)	5.75	01/07/2030	Baa2/BBB-/NA	Reinsurance
USD	1000	AUST & NZ BANKING GROUP (ANZ)	FRN	18/06/2028	NA/NA/NA	Commer Banks Non-US
USD	1250	AUST & NZ BANKING GROUP (ANZ)	5.816	18/06/2036	NA/NA/NA	Commer Banks Non-US
USD	500	AUST & NZ BANKING GRP NY (ANZ)	4.362	18/06/2028	NA/NA/NA	Commer Banks Non-US

@ Issue			Current*		
Spread	Price	Cover	Spread	Bid	
48.4	100	1.5x	48.4	100.11	+0
60.5	100	2.2x	58.2	100.25	-2
52.9	99.87	1.6x	54.7	99.91	+2
27.0	99.116	5x	27.1	99.09	+0
46.9	99.584	1.4x	48.6	99.61	+2
138.7	98.434	4.2x	138.5	98.67	-0
100.7	99.973	3.3x	100.8	100.09	+0
121.1	99.673	6.6x	116.7	99.88	-4
269.0	100		283.0	99.80	+14
26.3	99.651	10.1x	23.6	99.82	-3
64.6	99.9	5.6x	57.1	100.15	-8
41.6	99.649	4x	42.4	99.91	+1
141.8	99.803	6.8x	140.7	100.08	-1
104.9	100	2.2x	106.4	100.14	+1
113.6	100		116.9	100.07	+3
15.7	99.946	0.8x	16.2	100.12	+0
11.8	100.061	11.1x	10.9	101.26	-1
170.0	99.87	5.2x	163.0	100.72	-7
	100	4.4x		99.97	
135.0	100	3.5x	139.9	100.52	+5
38.0	100	4.8x	36.7	100.36	-1

Monday 02 June 2025								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	SR-BOLIGKREDITT AS (SRBANK)	2.5	11/06/2030	Aaa/NA/NA	Commer Banks Non-US	100k/1k	45.6	99.81	1.7x	48.2	99.64	+3
EUR	500	NEW YORK LIFE GLOBAL FDG (NYLIFE)	3.625	08/06/2035	Aa1/AA+/AAA	Mutual Insurance	100k/1k	104.9	99.893	1.4x	98.3	100.89	-7
EUR	500	STATNETT SF (STATNE)	3.5	10/06/2037	NA/A+/NA	Electric-Transmission	100k/1k	92.7	99.164	2.6x	91.9	99.64	-1
USD	350	DUKE ENERGY OHIO INC (DUK)	5.3	15/06/2035	A2/A/NA	Electric-Integrated	2k/1k	88.0	99.629	6.3x	91.0	100.32	+3
USD	600	ARES STRATEGIC INCOME FU (ARESSI)	5.45	09/09/2028	Baa3/BBB-/BBB-	Investment Companies	2k/1k	178.0	99.303	2.3x	175.6	99.50	-2
USD	600	JOHN DEERE CAPITAL CORP (DE)	4.70143	05/01/2027	A1/A/A+	Machinery-Farm	1k/1k		100	1.4x		99.83	
USD	600	MOTOROLA SOLUTIONS INC (MSI)	4.85	15/08/2030	Baa2/BBB/BBB	Wireless Equipment	2k/1k	85.0	99.902	3.5x	89.3	100.02	+4
USD	900	MOTOROLA SOLUTIONS INC (MSI)	5.55	15/08/2035	Baa2/BBB/BBB	Wireless Equipment	2k/1k	110.0	99.861	3.1x	118.2	100.14	+8
USD	500	MOTOROLA SOLUTIONS INC (MSI)	5.2	15/08/2032	Baa2/BBB/BBB	Wireless Equipment	2k/1k	98.0	99.903	4.2x	103.1	100.19	+5
USD	1050	ALLIED UNIVERSAL (UNSEAM)	6.875	15/06/2030	B3/B/NA	Security Services	2k/1k	284.0	100		273.8	100.55	-10
USD	2000	IQVIA INC (IQV)	6.25	01/06/2032	Ba2/BB/NA	Medical Labs&Testing Srv	2k/1k	201.0	100		180.2	101.33	-21
USD	125	PROVIDENT FDG/PFG FIN (PROFUN)	9.75	15/09/2029	NA/NA/NA	Finance-Mtge Loan/Banker	2k/1k	493.0	102.875				
USD	500	RALPH LAUREN CORP (RL)	5	15/06/2032	A3/A-/NA	Apparel Manufacturers	2k/1k	82.0	99.647	3.8x	85.0	100.09	+3
USD	850	PACIFIC GAS & ELECTRIC (PCG)	6	15/08/2035	Baa1/BBB/BBB	Electric-Integrated	2k/1k	160.0	99.514	3.4x	160.9	100.33	+1
USD	400	PACIFIC GAS & ELECTRIC (PCG)	5	04/06/2028	Baa1/BBB/BBB	Electric-Integrated	2k/1k	115.0	99.829	6x	124.4	99.70	+9
USD	800	JOHN DEERE CAPITAL CORP (DE)	4.55	05/06/2030	A1/A/A+	Machinery-Farm	1k/1k	55.0	99.947	1.9x	59.0	100.04	+4
USD	500	ARES STRATEGIC INCOME FU (ARESSI)	5.8	09/09/2030	Baa3/BBB-/BBB-	Investment Companies	2k/1k	203.0	98.905	2.4x	192.6	99.67	-10
USD	700	JOHN DEERE CAPITAL CORP (DE)	4.25	05/06/2028	A1/A/A+	Machinery-Farm	1k/1k	38.0	99.911	2.1x	38.1	100.01	+0
EUR	750	CREDIT AGRICOLE PUBLIC S (ACASCF)	2.625	11/12/2030	Aaa/AAA/NA	Finance-Other Services	100k/100k	52.2	99.796	1.8x	54.8	99.65	+3
EUR	700	INFORMA PLC (INFLN)	3.375	09/06/2031	Baa2/BBB/BBB	Multimedia	100k/1k	131.2	99.594	4.3x	129.9	99.67	-1
EUR	750	COMMERZBANK AG (CMZB)	3.125	06/06/2030	Baa2/BBB/NA	Commer Banks Non-US	100k/100k	120.0	99.667	4x	120.3	99.70	+0
EUR	750	COMMERZBANK AG (CMZB)	3.75	06/06/2034	Baa2/BBB/NA	Commer Banks Non-US	100k/100k	148.8	99.41	2.3x	149.0	99.52	+0
EUR	650	MITSUBISHI UFJ FIN GRP (MUFG)	3.197	10/06/2031	A1/A-/A-	Diversified Banking Inst	200k/1k	110.5	100	1.7x	111.6	99.93	+1
EUR	1000	MITSUBISHI UFJ FIN GRP (MUFG)	3.87	10/06/2036	A1/A-/A-	Diversified Banking Inst	200k/1k	134.2	100	2x	127.5	100.89	-7
EUR	300	Q-PARK HOLDING I BV (QPARKH)	4.25	01/09/2030	Ba3/BB-/NA	Commercial Services	100k/1k	218.0	100		211.7	100.32	-6
USD	900	BURLINGTN NORTH SANTA FE (BNSF)	5.8	15/03/2056	A2/AA-/NA	Transport-Rail	2k/1k	83.0	99.428	2.7x	83.2	101.71	+0
USD	650	EQUITABLE AMERICA GLOBAL (EQH)	4.65	09/06/2028	A1/A+/NA	Life/Health Insurance	2k/1k	75.0	99.967	2.4x	72.7	100.15	-2
USD	650	EQUITABLE AMERICA GLOBAL (EQH)	4.95	09/06/2030	A1/A+/NA	Life/Health Insurance	2k/1k	95.0	99.899	2.2x	96.6	100.15	+2

Friday 30 May 2025							@ Issue			Current*		-106	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread		Bid
EUR	8790.7	BUONI POLIENNALI DEL TES (BTPS)	1.85	04/06/2032	NA/NA/NA	Sovereign	1k/1k		100				100.66
USD	600	NEW FLYER HOLDINGS (NFCN)	9.25	01/07/2030	B2/BB-/NA	Auto-Med&Heavy Duty Trks	2k/1k	525.0	100		418.8		103.66

Thursday 29 May 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	500	BOUBYAN SUKUK LTD (BOUSUK)	4.973	04/06/2030	NA/NA/A	Commer Banks Non-US	200k/1k	95.0	100	3.4x	100.6	100.07	+6
USD	750	CIVITAS RESOURCES INC (CIVI)	9.625	15/06/2033	B1/BB-/BB+	Oil Comp-Explor&Prodtn	2k/1k	543.0	100		482.0	102.64	-61
USD	300	CMB INTERNATIONAL LEASIN (CMINLE)	FRN	05/06/2028	A3/NA/NA	Finance-Leasing Compan	200k/1k		100			99.97	
USD	400	CMB INTERNATIONAL LEASIN (CMINLE)	FRN	05/06/2030	A3/NA/NA	Finance-Leasing Compan	200k/1k		100			99.89	
USD	500	GOODYEAR TIRE & RUBBER (GT)	6.625	15/07/2030	B2/B+/BB-	Rubber-Tires	2k/1k	259.0	100		234.7	101.14	-24
USD	300	GUANGXI COMM INVEST GR (GXCMIN)	4.7	05/06/2028	NA/NA/BBB	Investment Companies	200k/1k		100		96.1	99.65	
USD	400	HPS CORPORATE LENDING FU (HLEND)	5.3	05/06/2027	Baa3/BBB-/NA	Investment Companies	2k/1k	155.0	99.579	5.3x	146.8	99.87	-8
USD	500	HPS CORPORATE LENDING FU (HLEND)	5.85	05/06/2030	Baa3/BBB-/NA	Investment Companies	2k/1k	195.0	99.501	2.4x	198.6	99.63	+4
USD	2000	HSBC HOLDINGS PLC (HSBC)	7.05	Perp	Baa3/NA/BBB	Diversified Banking Inst	200k/1k		100	4.9x	299.0	100.45	
USD	500	JACKSON NATL LIFE GLOBAL (JXN)	4.7	05/06/2028	A3/A/A	Life/Health Insurance	150k/1k	80.0	99.994	1.9x	79.4	100.11	-1
USD	500	PROTECTIVE LIFE GLOBAL (PL)	4.803	05/06/2030	A1/AA-/AA-	Life/Health Insurance	150k/1k	80.0	100	2.4x	80.2	100.22	+0
USD	500	USAA CAPITAL CORP (USAACA)	4.375	01/06/2028	Aa2/AA-/NA	Diversified Finan Serv	150k/1k	53.0	99.811	2.8x	46.4	100.12	-7
USD	500	VENTAS REALTY LP (VTR)	5.1	15/07/2032	Baa1/BBB+/NA	REITS-Health Care	2k/1k	100.0	99.391	3.6x	97.7	99.92	-2

Wednesday 28 May 2025								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	ABN AMRO BANK NV (ABNANV)	2.75	04/06/2029	Aa3/A/A+	Commer Banks Non-US	100k/100k	77.3	99.907	1.9x	78.1	99.88	+1
EUR	1500	AUSTRALIA & NZ BANK (ANZ)	2.478	04/06/2029	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	47.9	100	1.9x	44.8	100.10	-3
EUR	500	BANK POLSKA KASA OPIEKI (PEOPW)	3.75	04/06/2031	NA/BBB/NA	Commer Banks Non-US	100k/1k	174.9	99.508	2.8x	176.2	99.52	+1
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	6.1	100.25	-1
EUR	900	DEUTSCHE POST AG (DHLGR)	3.125	05/06/2032	A2/NA/A-	Transport-Services	1k/1k	90.9	99.616	2.7x	78.0	100.66	-13
EUR	500	EUROBANK ERG SVCS HLDGS (EUROB)	6.625	Perp	Ba3/NA/NA	Commer Banks Non-US	200k/1k			8x	464.9	99.94	
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	142.9	100.49	-7
EUR	650	MERCEDES-BENZ INT FINCE (MBGGR)	2.5	05/09/2028	A2/A/NA	Auto-Cars/Light Trucks	1k/1k	74.1	99.661	1.5x	77.2	99.55	+3
EUR	500	MERCEDES-BENZ INT FINCE (MBGGR)	3.125	05/09/2031	A2/A/NA	Auto-Cars/Light Trucks	1k/1k	99.1	99.579	2.3x	103.0	99.53	+4
EUR	500	NIBC BANK NV (NIBCAP)	3.5	05/06/2030	NA/BBB-/BBB+	Commer Banks Non-US	100k/100k	139.2	99.973	2x	141.0	99.97	+2
EUR	1000	ONTARIO TEACHERS' FINANC (ONTTFT)	2.85	04/12/2031	Aa1/AAA/NA	Invest Mgmt/Advis Serv	100k/1k	67.8	99.84	6.6x	66.8	100.01	-1
GBP	400	BANQUE FED CRED MUTUEL (BFCM)	5.25	10/09/2031	A1/A+/AA-	Commer Banks Non-US	100k/100k	110.0	99.645	1.8x	100.7	101.02	-9
USD	300	AFFIN BANK BHD (AHBMK)	5.112	04/06/2030	A3/NA/NA	Commer Banks Non-US	200k/1k	105.0	100	3.3x	97.4	100.81	-8
USD	1000	AT&T INC (T)	4.7	15/08/2030	Baa2/BBB/BBB+	Telephone-Integrated	2k/1k	65.0	99.876	3.3x	69.9	100.21	+5
USD	1250	AT&T INC (T)	5.375	15/08/2035	Baa2/BBB/BBB+	Telephone-Integrated	2k/1k	90.0	99.887	2.8x	94.0	100.66	+4
USD	1250	AT&T INC (T)	6.05	15/08/2056	Baa2/BBB/BBB+	Telephone-Integrated	2k/1k	110.0	99.364	3.2x	111.6	101.17	+2
USD	2000	BNG BANK NV (BNG)	4.625	04/06/2035	Aaa/AAA/AAA	Special Purpose Banks	200k/2k	16.9	99.834	2.1x	16.5	100.89	-0
USD	400	CASCADES INC/USA INC (CASCN)	6.75	15/07/2030	Ba3/BB-/NA	Containers-Paper/Plastic	2k/1k		100		271.7	100.28	
USD	500	COUSINS PROPERTIES LP (CUZ)	5.25	15/07/2030	Baa2/BBB/NA	REITS-Office Property	2k/1k	117.0	99.987	3.8x	109.9	100.87	-7
USD	800	FLORIDA GAS TRANSMISSION (CITCOR)	5.75	15/07/2035	Baa2/BBB+/NA	Pipelines	2k/1k	130.0	99.696	3.3x	127.7	100.93	-2
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	55.1	99.95	+5
USD	500	GEORGIA-PACIFIC LLC (GP)	4.95	30/06/2032	A3/A+/NA	Paper&Related Products	2k/1k	75.0	99.553	6.3x	79.7	100.10	+5
USD	1000	MDGH SUKUK LTD (MUBAUH)	5	04/06/2035	Aa2/NA/AA	Investment Companies	200k/1k	60.0	99.247	5x	56.6	100.67	-3
USD	110	MIZUHO BANK LTD (MIZUHO)	4.85	04/06/2030	NA/A/A	Commer Banks Non-US	1k/1k		100		92.3	99.90	
USD	130.6	NATIXIS (KNFP)	4.25	05/06/2030	NA/NA/NA	Diversified Banking Inst	1k/1k		100		18.4	100.51	
USD	1000	OMNIS FUNDING TRUST (RGA)	6.722	15/05/2055	Baa1/A/NA	Reinsurance	100k/1k	175.0	100	2.3x	164.4	102.98	-11
USD	800	ONEMAIN FINANCE CORP (OMF)	7.125	15/09/2032	Ba2/BB/NA	Finance-Consumer Loans	2k/1k	282.0	100		259.3	101.57	-23
USD	500	SIB TIER 1 SUKUK (SIB)	6.125	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	195.6	100		232.4	99.31	+37
USD	500	WASTE CONNECTIONS INC (WCNCN)	5.25	01/09/2035	A3/BBB+/A-	Non-hazardous Waste Disp	2k/1k	77.0	99.874	5x	73.9	101.25	-3

Tuesday 27 May 2025								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	AMPRION GMBH (AMPRIO)	3	05/12/2029	Baa1/NA/A-	Electric-Distribution	100k/100k	95.8	99.961	3.4x	89.3	100.21	-7
EUR	500	AMPRION GMBH (AMPRIO)	3.875	05/06/2036	Baa1/NA/A-	Electric-Distribution	100k/100k	123.6	99.727	4.4x	114.9	100.96	-9
EUR	1000	AXA SA (AXASA)	4.375	24/07/2055	A2/A-/NA	Property/Casualty Ins	100k/1k	187.6	99.682	3.5x	174.4	101.15	-13
EUR	1000	AXA SA (AXASA)	5.75	Perp	Baa1/BBB+/NA	Property/Casualty Ins	100k/1k		100	6.8x	319.8	102.26	
EUR	700	BRITISH TELECOMMUNICATIO (BRITEL)	3.75	03/01/2035	Baa2/BBB/BBB	Telephone-Integrated	100k/1k	129.7	99.275	3.1x	127.0	99.96	-3
EUR	300	COCA-COLA EUROPACIFIC (CCEP)	2.375	03/06/2027	Baa1/NA/BBB+	Beverages-Non-alcoholic	100k/1k		100	6x		100.03	
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	100.9	99.88	-1
EUR	750	COMMERZBANK AG (CMZB)	6.625	Perp	Ba2/BB/NA	Commer Banks Non-US	200k/200k		100	10.1x	430.8	101.08	
EUR	1500	CRED MUTUEL HOME LOAN SF (CMCICB)	2.625	06/06/2030	Aaa/AAA/AAA	Finance-Mtge Loan/Banker	100k/100k	55.8	99.866	2.5x	55.0	99.90	-1
EUR	750	CRED MUTUEL HOME LOAN SF (CMCICB)	3.125	06/06/2035	Aaa/AAA/AAA	Finance-Mtge Loan/Banker	100k/100k	65.8	99.392	1.5x	70.7	99.42	+5
EUR	500	HYPO NOE 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	61.0	99.16	+4
EUR	1500	LAND BERLIN (BERGER)	2.375	04/06/2030	Aa1/NA/AAA	Regional Authority	1k/1k	37.0	99.591	1.6x	37.9	99.54	+1
EUR	150	LANDBK HESSEN-THUERINGEN (HESLAN)	1.65	09/07/2026	NA/NA/NA	Regional Banks-Non US	1k/1k		100		81.4	98.92	
EUR	300	MERCIALYS SA (MERYFP)	4	04/06/2032	NA/BBB/NA	REITS-Diversified	100k/100k	185.4	99.313	5x	169.2	100.42	-16
EUR	700	NATIONAL GRID NA INC (NGGLN)	3.917	03/06/2035	Baa2/BBB/NA	Gas-Distribution	100k/1k	137.1	100	3x	137.1	100.49	+0
EUR	250	NATIXIS PFANDBRIEFB AG (KNFP)	2.25	05/06/2028	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/100k	51.2	99.702	4.8x	49.8	99.64	-1
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	126.2	99.82	-10
EUR	500	RCI BANQUE SA (RENAUL)	3.375	06/06/2030	Baa1/BBB-/NA	Auto-Cars/Light Trucks	1k/1k	140.4	99.427	3.6x	135.5	99.65	-5
USD	600	ABU DHABI COMMERCIAL BNK (ADCBUH)	FRN	10/06/2030	NA/A/+A+	Commer Banks Non-US	200k/1k		100			100.00	
USD	400	AMERICAN NATIONAL GF (ANGINC)	5.25	03/06/2030	NA/A/A	Life/Health Insurance	2k/1k	125.0	99.896	1.8x	135.4	99.76	+10
USD	750	ARES CAPITAL CORP (ARCC)	5.5	01/09/2030	Baa2/BBB/BBB	Investment Companies	2k/1k	175.0	98.785	2.5x	172.5	99.23	-3
USD	500	ECOLAB INC (ECL)	4.3	15/06/2028	A3/A-/A-	Chemicals-Specialty	2k/1k	42.0	99.836	5.6x	41.6	100.05	-0
USD	550	EQUINOR ASA (EQNR)	4.25	02/06/2028	Aa2/AA-/NA	Oil Comp-Integrated	1k/1k	35.0	99.942		36.8	100.04	
USD	400	EQUINOR ASA (EQNR)	4.5	03/09/2030	Aa2/AA-/NA	Oil Comp-Integrated	1k/1k	50.0	99.909		58.9	99.82	+9
USD	800	EQUINOR ASA (EQNR)	5.125	03/06/2035	Aa2/AA-/NA	Oil Comp-Integrated	1k/1k	70.0	99.961		66.8	100.84	-3
USD	500	GENERAL MOTORS FINL CO (GM)	5	15/07/2027	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	105.0	99.951	5.2x	100.2	100.18	-5
USD	1000	GENERAL MOTORS FINL CO (GM)	5.45	15/07/2030	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	145.0	99.896	3.8x	140.5	100.40	-4
USD	750	GENERAL MOTORS FINL CO (GM)	6.15	15/07/2035	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	172.0	99.986	4.9x	161.7	101.36	-10
USD	900	HSBC USA INC (HSBC)	4.65	03/06/2028	A2/A-/A+	Commer Banks-Eastern US	200k/1k	73.0	99.953	3.7x	69.7	100.24	-3
USD	350	HSBC USA INC (HSBC)	FRN	03/06/2028	A2/A-/A+	Commer Banks-Eastern US	200k/1k		100	7.1x		100.07	
USD	700	KYRGYZ REP INTL BOND (KYRGYZ)	7.75	03/06/2030	NA/NA/B	Sovereign	200k/1k		98.986		424.5	98.21	
USD	1750	NATIONAL AUSTRALIA BANK (NAB)	4.37	03/06/2030	Aaa/NA/AAA	Commer Banks Non-US	250k/1k	34.6	100		31.0	100.47	-4
USD	600	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.6	03/06/2030	Aa1/AA+/AAA	Mutual Insurance	2k/1k	58.0	99.987	2.3x	59.1	100.26	+1
USD	500	NORTHROP GRUMMAN CORP (NOC)	4.65	15/07/2030	Baa1/BBB+/BBB+	Aerospace/Defense	2k/1k	63.0	99.974	2.5x	66.3	100.15	
USD	500	NORTHROP GRUMMAN CORP (NOC)	5.25	15/07/2035	Baa1/BBB+/BBB+	Aerospace/Defense	2k/1k	85.0	99.725	3x	80.8	100.72	-4
USD	400	NORTHWESTERN MUTUAL GLBL (NWMLIC)	4.6	03/06/2030	Aa1/AA+/AAA	Life/Health Insurance	2k/1k	58.0	99.982	2.1x	60.6	100.19	+3
USD	1500	SAUDI ARABIAN OIL CO (ARAMCO)	4.75	02/06/2030	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	80.0	99.635		82.1	99.91	+2
USD	1250	SAUDI ARABIAN OIL CO (ARAMCO)	5.375	02/06/2035	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	95.0	99.855		106.4	99.72	+11
USD	2250	SAUDI ARABIAN OIL CO (ARAMCO)	6.375	02/06/2055	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	155.0	98.243		167.3	98.07	
USD	1000	TORONTO-DOMINION BANK (TD)	4.574	02/06/2028	A2/A-/A-	Commer Banks Non-US	2k/1k	65.0	100	1.7x	68.8	100.05	
USD	700	TORONTO-DOMINION BANK (TD)	4.808	03/06/2030	A2/A-/A-	Commer Banks Non-US	2k/1k	78.0	100	2x	85.2	100.02	+7
USD	300	TORONTO-DOMINION BANK (TD)	FRN	02/06/2028	A2/A-/A-	Commer Banks Non-US	2k/1k		100	2.2x		99.94	
USD	600	YONGDA INVESTMENT LTD (SHCONS)	4.6	03/06/2028	Baa2/NA/NA	Building&Construct-Misc	200k/1k		100		71.0	100.06	

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	200	KVIKA BANKI HF (KVABNK)	4.5	02/06/2029	Baa2 **/NA/NA	Commer Banks Non-US	100k/1k	264.6	99.617	1.5x	198.9	101.83	-66
GBP	250	DERWENT LONDON PLC (DLNLN)	5.25	30/05/2032	NA/NA/A-	REITS-Diversified	100k/1k	105.0	99.493	1.8x	98.2	100.73	-7

Thursday 22 May 2025													
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	DEUT PFANDBRIEFBANK AG (PBBGR)	2.625	30/05/2029	Aa1/NA/NA	Mortgage Banks	1k/1k	60.1	99.861	2.6x	62.0	100.01	+2
EUR	550	FLUTTER TREASURY DAC (FLTR)	4	04/06/2031	Ba1/BBB-/BBB	Internet Gambling	100k/1k	173.0	100		195.8	99.50	+23
EUR	500	GRENKE FINANCE PLC (GLJGR)	5.25	08/04/2030	NA/BBB/BBB	Finance-Leasing Compan	1k/1k	338.8	98.71	1.7x	296.6	100.79	-42
EUR	500	H LUNDBECK A/S (LUNDC)	3.375	02/06/2029	NA/NA/NA	Medical-Drugs	100k/1k	133.5	99.952	2.4x	128.2	100.34	-5
EUR	1600	INTESA SANPAOLO SPA (ISPIM)	2.66	12/04/2032	Aa3/NA/NA	Commer Banks Non-US	100k/100k		100			99.74	
EUR	1500	INTESA SANPAOLO SPA (ISPIM)	2.76	12/04/2034	Aa3/NA/NA	Commer Banks Non-US	100k/100k		100			99.75	
EUR	1000	NRW.BANK (NRWBK)	3	04/06/2035	Aa1/AA/AAA	Special Purpose Banks	1k/1k	37.8	99.753	2x	45.1	100.55	+7
EUR	499.1	SACYR SA (SCYRSM)	4.75	29/05/2030	NA/NA/NA	Building-Heavy Construct	100k/100k		100		246.3	100.80	
EUR	500	SIX FINANCE LUXEMBOURG (SIXLTD)	3.25	30/05/2030	NA/A/NA	Finance-Other Services	100k/1k	115.1	99.623	1.8x	109.1	100.28	-6
EUR	625	WUESTENROT BAUSPARKASSE (WUWGR)	3.375	29/05/2030	NA/A-/NA	Commer Banks Non-US	100k/100k	122.8	99.701	1.9x	111.2	100.74	-12
EUR	360	X3G MERGECO SPA (XGMRGO)	7	15/05/2030	NA/(P)B+/BB-	Finance-Other Services	100k/1k	687.0	92		598.6	96.29	-88
GBP	450	FLUTTER TREASURY DAC (FLTR)	6.125	04/06/2031	Ba1/BBB-/BBB	Internet Gambling	100k/1k	193.0	100		201.3	100.41	+8
USD	270	CHINA HONGQIAO GROUP LTD (HONGQI)	6.925	29/11/2028	NA/BB-/BB+	Diversified Minerals	200k/1k		100		311.1	99.84	
USD	1000	FINNVERA PLC (FINNVE)	4.25	29/08/2030	Aa1/NA/AA+	Export/Import Bank	200k/2k	14.2	99.917		13.8	100.74	-0
USD	1000	FLUTTER TREASURY DAC (FLTR)	5.875	04/06/2031	Ba1/BBB-/BBB	Internet Gambling	200k/1k	164.0	100		152.0	101.01	-12
USD	450	PLUSPETROL SA (PLUSPE)	8.5	30/05/2032	B3/NA/BB	Oil Comp-Explor&Prodtn	1k/1k		98.712		433.1	100.87	
USD	750	SKANDINAVISKA ENSKILDA (SEB)	4.375	02/06/2028	Aa3/A+/AA	Commer Banks Non-US	200k/1k	50.0	99.739		41.8	100.25	-8
USD	500	SKANDINAVISKA ENSKILDA (SEB)	FRN	02/06/2028	Aa3/A+/AA	Commer Banks Non-US	200k/1k		100			99.98	
USD	800	TELECOM ARGENTINA SA (TECOAR)	9.25	28/05/2033	NA/NA/B	Cellular Telecom	0.001k/0.00		98.682		460.4	101.59	

Wednesday 21 May 2025													
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	AFRICAN DEVELOPMENT BANK (AFDB)	2.5	29/05/2030	Aaa/AAA/AAA	Supranational Bank	1k/1k	37.2	99.731	2.2x	40.0	100.01	+3
EUR	300	AMERICAN HONDA FINANCE (HNDA)	FRN	28/05/2027	A3/A-/NA	Auto-Cars/Light Trucks	100k/1k		100			100.01	
EUR	500	AMERICAN TOWER CORP (AMT)	3.625	30/05/2032	Baa3/BBB/BBB+	REITS-Diversified	100k/1k	126.8	99.994	3x	121.0	101.07	-6
EUR	500	BANCA MONTE DEI PASCHI S (MONTE)	3.5	28/05/2031	Ba1/NA/BB+	Commer Banks Non-US	100k/1k	138.2	99.662	1.8x	145.2	99.78	+7
EUR	750	BELFIUS BANK SA/NV (CCGBBB)	3.375	28/05/2030	A3/BBB+/NA	Commer Banks Non-US	100k/100k	124.1	99.774	1.7x	117.0	100.48	-7
EUR	500	CESKE DRAHY (CESDRA)	3.75	28/07/2030	Baa2/NA/NA	Transport-Rail	100k/1k	165.3	99.567	6x	137.7	101.26	-28
EUR	1000	ERSTE GROUP BANK AG (ERSTBK)	3.1	28/05/2035	Aaa/NA/NA	Commer Banks Non-US	100k/100k	47.9	99.788	1.6x	56.2	100.45	+8
EUR	750	FED CAISSES DESJARDINS (CCDJ)	2.683	29/05/2030	Aaa/NA/AAA	Cooperative Banks	100k/1k	49.9	100	1.7x	53.6	100.23	+4
EUR	500	FLUXYS SA (FLUXBB)	4	28/11/2030	NA/NA/NA	Gas-Transportation	100k/100k	177.0	99.961	2.8x	166.9	100.87	-10
EUR	1000	HUNGARIAN DEVELOPMENT BA (MAGYAR)	4.375	27/06/2030	Baa2/NA/BBB	Special Purpose Banks	100k/1k	224.7	99.724	3.7x	209.2	100.82	-16
EUR	300	J AND T BANKA (JTBANK)	4.5	28/05/2031	Baa3/NA/NA	Commer Banks Non-US	100k/1k	233.9	99.842	2.5x	244.3	99.82	+10
EUR	500	LAND BRANDENBURG (BRABUR)	3	28/05/2035	Aaa/NA/NA	Regional Authority	1k/1k	37.6	99.779	1.9x	43.6	100.67	+6
EUR	200	METSA BOARD OYJ (METSA)	3.875	28/05/2031	Baa2/NA/NA	Containers-Paper/Plastic	100k/1k	171.5	99.57	1.1x	179.1	99.72	+8
EUR	300	METSO OYJ (OTEVFH)	3.75	28/05/2032	Baa2/NA/NA	Machinery-Constr&Mining	100k/1k	146.0	99.565	2.8x	146.4	100.30	+0
EUR	700	NBN CO LTD (NBNAUS)	3.375	29/11/2032	Aa3/NA/AA+	Telecom Services	100k/1k	100.7	99.838	2.9x	88.1	101.44	-13
EUR	850	ROBERT BOSCH FINANCE (RBOSGR)	FRN	28/11/2026	NA/A/A	Auto/Trk Prts&Equip-Orig	100k/100k		100	2.1x		100.07	
EUR	1050	ROBERT BOSCH FINANCE (RBOSGR)	2.75	28/05/2028	NA/A/A	Auto/Trk Prts&Equip-Orig	100k/100k	86.1	99.832	3x	82.1	100.14	-4
EUR	850	ROBERT BOSCH FINANCE (RBOSGR)	3.25	28/05/2031	NA/A/A	Auto/Trk Prts&Equip-Orig	100k/100k	110.6	99.422	2.6x	112.0	99.96	+1
EUR	500	ROBERT BOSCH FINANCE (RBOSGR)	3.75	28/05/2034	NA/A/A	Auto/Trk Prts&Equip-Orig	100k/100k	117.4	100	2.4x	123.2	100.75	+6
EUR	750	ROBERT BOSCH INVESTMENT (RBOSGR)	4	28/05/2037	NA/A/A	Auto/Trk Prts&Equip-Orig	100k/100k	127.6	99.253	2.4x	127.5	100.99	-0
EUR	600	SPIE SA (SPIEFP)	3.75	28/05/2030	NA/BB+/BB+	Engineering/R&D Services	100k/100k	156.3	100	2x	153.5	100.51	-3
EUR	700	SUDZUCKER INT FINANCE (SZUGR)	5.95	Perp	Ba1/BB/NA	Agricultural Operations	100k/100k	380.9	99.812	1.6x	408.1	99.11	+27
EUR	800	SUMITOMO MITSUI FINL GRP (SUMIBK)	3.573	28/05/2032	A1/A-/A-	Diversified Banking Inst	100k/1k	121.4	100	1.6x	122.0	100.70	+1
EUR	550	SUNRISE FINCO I BV (SUNN)	4.625	15/05/2032	NA/BB-/BB+	Cable/Satellite TV	100k/1k	227.0	100		219.1	101.07	-8
EUR	600	SYENSQO SA (SYENS)	3.375	28/05/2031	Baa1/BBB+/NA	Chemicals-Specialty	100k/100k	119.0	99.674	3.1x	116.6	100.38	-2
EUR	600	SYENSQO SA (SYENS)	4	28/05/2035	Baa1/BBB+/NA	Chemicals-Specialty	100k/100k	137.6	99.789	3.5x	131.5	101.60	-6
EUR	700	TRIVIUM PACKAGING FIN (TRIVIU)	6.625	15/07/2030	B2/B/NA	Containers-Metal/Glass	100k/1k	444.0	100		359.8	103.62	-84
GBP	500	JERROLD FINCO PLC (JERRGB)	7.5	15/06/2031	NA/BB/BB	Finance-Mtge Loan/Banker	100k/1k	329.0	100		345.7	100.73	+17
GBP	640	PUNCH FINANCE PLC (PUBLN)	7.875	30/12/2030	B3/NA/B+	Retail-Pubs	100k/1k				367.4	101.27	
USD	550	AMERIGAS PART/FIN CORP (APU)	9.5	01/06/2030	B2/NA/B	Gas-Distribution	2k/1k	542.0	100		496.2	101.77	-46
USD	4000	ASIAN DEVELOPMENT BANK (ASIA)	4.125	30/05/2030	Aaa/AAA/AAA	Supranational Bank	1k/1k	6.1	99.812	3x	6.8	100.46	+1
USD	1000	BPCE SA (BPCEGP)	5.389	28/05/2031	Baa1/BBB+/A	Commer Banks Non-US	250k/1k	125.0	100	3.4x	123.2	100.89	
USD	1000	BPCE SA (BPCEGP)	6.027	28/05/2036	Baa1/BBB+/A	Commer Banks Non-US	250k/1k	145.0	100	3.7x	143.4	101.84	-2
USD	1000	CACI INTERNATIONAL INC (CACI)	6.375	15/06/2033	Ba2/BB-/NA	Computer Services	2k/1k	198.0	100		171.0	101.85	-27
USD	1000	CHINA CONSTRUCT BANK/HK (CCB)	FRN	28/05/2028	NA/NA/A	Commer Banks Non-US	200k/1k		100			99.98	
USD	500	CHINA CONSTRUCT BANK/HK (CCB)	FRN	28/05/2030	NA/NA/A	Commer Banks Non-US	200k/1k		100			99.95	
USD	2250	CITIBANK NA (C)	4.576	29/05/2027	Aa3/A+/A+	Super-Regional Banks-US	250k/1k	58.0	100		69.6	99.96	+12
USD	2500	CITIBANK NA (C)	4.914	29/05/2030	Aa3/A+/A+	Super-Regional Banks-US	250k/1k	78.0	100		84.6	100.50	
USD	1250	CITIBANK NA (C)	FRN	29/05/2027	Aa3/A+/A+	Super-Regional Banks-US	250k/1k		100			99.79	
USD	500	CITIBANK NA (C)	FRN	29/05/2030	Aa3/A+/A+	Super-Regional Banks-US	250k/1k		100			100.37	
USD	2000	COREWEAVE INC (CRWV)	9.25	01/06/2030	B1/B/BB-	Computer Software	2k/1k	514.0	100		481.2	101.59	
USD	500	ENDEAVOUR MINING PLC (EDVLN)	7	28/05/2030	NA/BB-/BB	Gold Mining	200k/1k		98.967		300.4	100.15	
USD	1250	KOMMUNALBANKEN AS (KBN)	4.125	29/08/2030	Aaa/AAA/NA	Sovereign Agency	200k/2k	13.7	99.451	4.8x	13.1	100.19	
USD	500	MAR FINANCE LLC (MAALRA)	4.875	29/05/2030	A2/NA/NA	Commer Banks Non-US	200k/1k	80.0	99.82		93.0	99.98	+13
USD	1000	NORTHWESTERN MUTUAL LIFE (NWMLIC)	6.17	29/05/2055	Aa3/AA-/AA	Mutual Insurance	2k/2k		99.992	4.6x	104.2	103.86	
USD	300	OHIO EDISON CO (FE)	4.95	15/12/2029	A3/BBB+/A-	Electric-Integrated	1k/1k	80.0	99.988	6.7x	85.0	100.59	+5
USD	2000	REPUBLIC OF TURKIYE (TURKEY)	7.25	29/05/2032	B1/NA/BB-	Sovereign	200k/1k	308.4	98.924		333.9	98.82	+25
USD	600	TRIVIUM PACKAGING FIN (TRIVIU)	8.25	15/07/2030	B2/B/NA	Containers-Metal/Glass	200k/1k	414.0	100				
USD	600	TRIVIUM PACKAGING FIN (TRIVIU)	12.25	15/01/2031	Caa2/CCC+/NA	Containers-Metal/Glass	200k/1k	814.0	100				

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EUR	400	ARKEMA (AKEFP)	4.25	Perp	Baa3/BBB-/NA	Chemicals-Diversified	100k/100k	209.6	100	4x	199.0	100.71	-11
EUR	600	AVIVA PLC (AVLN)	4.625	28/08/2056	NA/NA/BBB+	Life/Health Insurance	100k/1k	191.5	99.607	2.4x	174.0	102.25	-18
EUR	400	BANCO BPM SPA (BAMIIM)	6.25	Perp	NA/NA/B+ **	Commer Banks Non-US	200k/1k		100	6x	397.7	101.12	
EUR	1000	BANCO SANTANDER SA (SANTAN)	3.25	27/05/2032	A2/A+/A+	Diversified Banking Inst	100k/100k	96.6	99.741	2x	99.1	100.13	+2
EUR	750	BAYERISCHE LANDESBANK (BYLAN)	2.75	28/05/2032	Aaa/NA/NA	Regional Banks-Non US	1k/1k	44.5	99.912	2x	49.4	100.12	+5
EUR	1750	BRITISH COLUMBIA PROV OF (BRCOL)	3.5	29/05/2040	Aa1/A+/AA+	Regional Authority	100k/1k	69.8	98.902	5.9x	76.8	99.57	+7
EUR	1000	CREDIT AGRICOLE SA (ACAFP)	3.75	27/05/2035	A3/A-/A+	Diversified Banking Inst	100k/100k	125.3	99.037	2.4x	123.6	100.23	-2
EUR	350	DAIMLER TRUCK INTL (DTRGR)	2.52	27/05/2027	A3/A-/NA	Auto-Med&Heavy Duty Trks	100k/100k		100	4.6x		100.03	
EUR	650	DAIMLER TRUCK INTL (DTRGR)	3	27/11/2029	A3/A-/NA	Auto-Med&Heavy Duty Trks	100k/100k	99.5	99.601	3.8x	93.5	100.07	-6
EUR	500	DANSKE BANK A/S (DANBNK)	3.5	26/05/2033	Baa1/A-/A+	Commer Banks Non-US	100k/1k	122.3	99.744	2.5x	124.8	100.09	
EUR	500	DUFRY ONE BV (DUFNSW)	4.5	23/05/2032	Ba2/BB+/NA	Retail-Misc/Diversified	100k/1k	215.0	100		211.0	100.73	-4
EUR	750	EDP SA (EDPPL)	4.5	27/05/2055	Baa3/BB+/BB+	Electric-Integrated	100k/100k	229.7	99.307	2.1x	232.5	99.66	+3
EUR	500	INSTITUT CREDITO OFICIAL (ICO)	2.8	30/04/2032	Baa1/A-/A-	Sovereign Agency	1k/1k	5.0	99.587	5.2x	5.2	100.01	+0
EUR	2000	INTL DEVELOPMENT ASSOC (IDAWBG)	2.5	28/05/2030	Aaa/AAA/NA	Supranational Bank	1k/1k	38.3	99.893	2.1x	40.1	100.01	+2
EUR	1000	KBC GROUP NV (KBCBB)	6	Perp	Baa3/BB+/BBB-	Commer Banks Non-US	200k/200k		100	1.8x	394.5	100.21	
EUR	1000	LA BANQUE POST HOME LOAN (LBPSFH)	3.416	28/05/2040	NA/AAA/NA	Finance-Mtge Loan/Banker	100k/100k		100		157.4	99.59	
EUR	280	LFA FOERDERBANK BAYERN (BAYLAN)	3	30/10/2029	Aaa/NA/NA	Special Purpose Banks	1k/1k				47.1	102.15	
EUR	700	NOMURA HOLDINGS INC (NOMURA)	3.459	28/05/2030	Baa1/NA/A-	Finance-Invest Bnkr/Bkr	100k/1k		100	3.1x	127.5	100.39	
EUR	1400	NOVO NORDISK FINANCE NL (NOVOB)	FRN	27/05/2027	Aa3/AA/NA	Medical-Drugs	100k/1k		100	1.1x		100.03	
EUR	1450	NOVO NORDISK FINANCE NL (NOVOB)	2.375	27/05/2028	Aa3/AA/NA	Medical-Drugs	100k/1k	57.6	99.7	1.4x	61.2	99.68	+4
EUR	1000	NOVO NORDISK FINANCE NL (NOVOB)	2.875	27/08/2030	Aa3/AA/NA	Medical-Drugs	100k/1k	76.7	99.801	2.2x	74.5	100.17	-2
EUR	900	NOVO NORDISK FINANCE NL (NOVOB)	3.125	27/05/2033	Aa3/AA/NA	Medical-Drugs	100k/1k	83.1	99.076	1.8x	87.3	99.45	+4
EUR	1250	NOVO NORDISK FINANCE NL (NOVOB)	3.625	27/05/2037	Aa3/AA/NA	Medical-Drugs	100k/1k	93.7	99.341	1.8x	95.8	100.46	
EUR	750	REPUBLIC OF ICELAND (ICELND)	2.625	27/05/2030	A1/A+/A	Sovereign	100k/1k	52.3	99.783	5.7x	52.0	100.04	-0
EUR	500	TATRA BANKA AS (TATSK)	2.75	27/05/2030	Aaa/NA/NA	Commer Banks Non-US	100k/100k	60.4	99.972	1.6x	61.6	100.17	+1
EUR	1000	TEVA PHARM FNC NL II (TEVA)	4.125	01/06/2031	Ba1/BB/BB+	Medical-Drugs	100k/1k	199.0	99.349		190.2	100.21	-9
EUR	350	VILLE DE PARIS (VDP)	3.75	25/05/2040	Aa3/NA/NA	Municipal-City	100k/100k	13.0	99.978	1.1x	14.8	100.27	+2
GBP	500	CAISSE DES DEPOTS ET CON (CDCEPS)	4.25	28/02/2028	Aa3/AA-/NA	Special Purpose Banks	100k/100k	56.6	99.714	1.7x	55.1	99.98	-1
GBP	400	RAC BOND CO PLC (RACLN)	5.75	06/11/2029	NA/BBB/NA	Auto Repair Centers	100k/1k	182.0	99.819	4.6x	165.5	100.95	-16
GBP	4000	UNITED KINGDOM GILT (UKT)	5.375	31/01/2056	Aa3u/NA/AA-u	Sovereign	0.01/0.01	1.8	99.566	18.3x	1.5	102.42	-0
USD	500	ALINMA BANK (ALINMA)	6.5	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100	4x	253.9	100.04	
USD	400	CDBL FUNDING 1 (CDBALF)	4.75	27/05/2030	A2/NA/A	Finance-Leasing Compan	200k/1k	75.0	99.683		64.5	100.67	-11
USD	300	CDBL FUNDING 1 (CDBALF)	FRN	27/05/2030	NA/NA/A	Finance-Leasing Compan	200k/1k					99.59	
USD	1000	DAVITA INC (DVA)	6.75	15/07/2023	Ba3/BB-/NA	Dialysis Centers	2k/1k	240.0	100		213.8	101.67	-26
USD	300	HUAIAN TRAFFIC HLDG (HACOMM)	4.78	23/05/2028	NA/NA/NA	Building-Heavy Construct	200k/1k		100		111.3	99.46	
USD	750	KENVUE INC (KVUE)	4.85	22/05/2032	A1/A/NA	Cosmetics&Toiletries	2k/1k	60.0	99.883	3.7x	81.3	99.43	+21
USD	500	KUBOTA CREDIT USA (KUB)	4.791	28/05/2028	NA/NA/NA	Machinery-Farm	200k/1k	82.0	100		71.4	100.56	-11
USD	1500	LANDWIRTSCH. RENTENBANK (RENTEN)	4.125	28/05/2030	NA/AAA/AAA	Special Purpose Banks	1k/1k	7.0	99.964	6.7x	4.5	100.56	-2
USD	500	LINCOLN FIN GLBL FUNDING (LNC)	4.625	28/05/2028	A2/A+/A+	Life/Health Insurance	2k/1k	70.0	99.97	2.9x	80.2	99.88	
USD	650	MCKESSON CORP (MCK)	4.65	30/05/2030	A3/BBB+/A-	Medical-Whsle Drug Dist	2k/1k	60.0	99.96	3.2x	84.7	99.35	+25
USD	650	MCKESSON CORP (MCK)	4.95	30/05/2032	A3/BBB+/A-	Medical-Whsle Drug Dist	2k/1k	70.0	99.93	3.2x	92.0	99.39	+22
USD	700	MCKESSON CORP (MCK)	5.25	30/05/2035	A3/BBB+/A-	Medical-Whsle Drug Dist	2k/1k	80.0	99.777	3.4x	98.2	99.39	+18
USD	1250	NATWEST GROUP PLC (NWG)	5.115	23/05/2031	A3/BBB+/A	Diversified Banking Inst	200k/1k	105.0	100	3.8x	102.7	100.59	-2
USD	300	NATWEST GROUP PLC (NWG)	FRN	23/05/2029	A3/BBB+/A	Diversified Banking Inst	200k/1k		100	4.5x		99.63	
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	67.3	100.33	+2
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	91.2	100.69	+3
USD	625	RHP HOTEL PPTY/RHP FINAN (RHP)	6.5	15/06/2033	Ba3/BB/BB-	REITS-Hotels	2k/1k		100		214.8	101.70	
USD	1325	SABRE GLBL INC (SABHLD)	11.125	15/07/2030	B3/B-/NA	Travel Services	2k/1k	704.0	100		598.0	103.80	
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	37.9	100.29	-2
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	57.0	100.44	+2
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	68.5	100.46	+4
USD	500	SIEMENS FUNDING BV (SIEGR)	FRN	26/05/2028	Aa3/AA-/NA	Diversified Manufact Op	200k/1k		100	3.3x		100.05	
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	74.2	100.84	
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	79.4	102.23	-6
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	104.2	100.12	+9
USD	750	SNAM SPA (SRGIM)	5	28/05/2030	NA/A-/NA	Gas-Transportation	200k/1k	105.0	99.507		107.2	99.90	+2

USD	750	SNAM SPA (SRGIM)	5.75	28/05/2035	NA/A-/BBB+	Gas-Transportation	200k/1k	130.0	99.797	4.3x	128.0	100.91	-2
USD	500	SNAM SPA (SRGIM)	6.5	28/05/2055	NA/A-/NA	Gas-Transportation	200k/1k	155.0	99.712	6.6x	147.8	102.29	-7
USD	500	SUTTER HEALTH (SUTHEA)	5.213	15/08/2032	A1/A+/AA-	Medical-Hospitals	1k/1k	85.0	100		82.5	101.48	-3
USD	800	SUTTER HEALTH (SUTHEA)	5.537	15/08/2035	A1/A+/AA-	Medical-Hospitals	1k/1k	95.0	100		92.4	102.00	-3
USD	700	TEVA PHARM FIN IV (TEVA)	5.75	01/12/2030	Ba1/NA/BB+	Medical-Generic Drugs	200k/1k	181.0	99.418		162.6	100.78	-18
USD	500	TEVA PHARMACEUTICALS NE (TEVA)	6	01/12/2032	Ba1/BB/BB+	Medical-Drugs	200k/1k	186.0	99.256		174.0	100.73	-12
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	60.9	99.74	+16
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	79.9	99.64	+17

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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	86.3	99.32	+4
EUR	500	ATHENE GLOBAL FUNDING (ATH)	2.91	21/05/2027	A1/A+/A+	Life/Health Insurance	100k/1k		100			99.99	
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	189.5	99.95	+4
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	49.9	99.99	-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	69.7	100.08	+8
EUR	3000	EFSF (EFSF)	2.75	27/09/2032	Aaa/AA-/AA-	Sovereign Agency	1k/1k	38.7	99.746	2.9x	41.4	100.44	+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	52.3	99.94	+6
EUR	800	EUROGRID GMBH (EUROGR)	4.056	28/05/2037	NA/BBB/NA	Electric-Transmission	100k/100k	133.5	100	4.7x	122.0	102.02	-11
EUR	120	HOMNN HOLZWRK GMBH (HOMHLZ)	7.5	02/06/2032	NA/NA/NA	Bldg Prod-Wood	1k/1k		100		552.2	99.90	
EUR	1000	INTESA SANPAOLO SPA (ISPIM)	6.375	Perp	Ba3/BB/BB-	Commer Banks Non-US	200k/1k		100	3.6x	388.1	102.17	
EUR	500	SHURGARD LUXEMBOURG (SHRLUX)	4	27/05/2035	NA/BBB+/NA	Real Estate Oper/Develop	100k/100k	140.6	99.741	3.5x	139.5	100.56	-1
EUR	1000	SIEMENS FINANCIERINGSMAT (SIEGR)	2.34	27/05/2027	Aa3/AA-/A+u	Diversified Manufact Op	100k/100k		100	2.4x		100.02	
EUR	1000	SIEMENS FINANCIERINGSMAT (SIEGR)	2.625	27/05/2029	Aa3/AA-/A+u	Diversified Manufact Op	100k/100k	60.1	99.85	4x	58.5	100.15	-2
EUR	500	SIEMENS FINANCIERINGSMAT (SIEGR)	3.125	27/05/2033	Aa3/AA-/A+u	Diversified Manufact Op	100k/100k	80.5	99.353	6.2x	75.2	100.31	-5
EUR	1000	SIEMENS FINANCIERINGSMAT (SIEGR)	3.625	27/05/2036	Aa3/AA-/A+u	Diversified Manufact Op	100k/100k	91.0	100	3.4x	83.8	101.52	-7
EUR	500	SIEMENS FINANCIERINGSMAT (SIEGR)	4	27/05/2045	Aa3/AA-/A+u	Diversified Manufact Op	100k/100k	115.0	98.44	6.8x	108.8	100.75	-6
EUR	700	UNILEVER CAPITAL CORP (UNANA)	2.75	22/05/2030	A1/A+/NA	Cosmetics&Toiletries	100k/1k	68.4	99.595	2.4x	68.8	99.84	+0
EUR	800	UNILEVER CAPITAL CORP (UNANA)	3.375	22/05/2035	A1/A+/NA	Cosmetics&Toiletries	100k/1k	89.9	99.06	2.3x	86.6	100.20	-3
EUR	300	VINCI SA (DGFP)	2.379	26/11/2026	A3/NA/NA	Building-Heavy Construct	100k/100k					100.07	
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	39.1	100.21	+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	35.0	100.22	-5
USD	500	COOPERAT RABOBANK UA/NY (RABOBK)	FRN	27/05/2027	Aa2/A+/AA-	Commer Banks Non-US	250k/1k		100	1.6x		100.03	
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	89.5	100.62	-2
USD	1750	CREDIT AGRICOLE SA (ACAFP)	5.222	27/05/2031	A3/A-/A+	Diversified Banking Inst	250k/1k	115.0	100	3x	125.6	100.06	+11
USD	750	FMC CORP (FMC)	8.45	01/11/2055	Ba1/BB/BB	Chemicals-Diversified	2k/1k		100		435.2	100.62	
USD	400	KOREA RAILROAD CORP (KORAIL)	4.375	27/05/2028	Aa3/NA/NA	Transport-Rail	200k/1k	63.0	99.257	8.8x	59.3	99.77	-4
USD	500	QUALCOMM INC (QCOM)	4.5	20/05/2030	A2/A/NA	Semicon Compo-Intg Circu	2k/1k	45.0	99.96	4x	49.1	100.25	+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	62.6	99.93	+3
USD	600	QUALCOMM INC (QCOM)	5	20/05/2035	A2/A/NA	Semicon Compo-Intg Circu	2k/1k	67.0	99.047	3.7x	70.3	99.60	+3
USD	600	SODEXO INC (SWFP)	5.15	15/08/2030	Baa1/BBB+/NA	Food-Catering	200k/1k	110.0	99.849	6x	101.2	100.81	-9
USD	500	SODEXO INC (SWFP)	5.8	15/08/2035	Baa1/BBB+/NA	Food-Catering	200k/1k	135.0	99.8	7.5x	119.3	101.93	-16
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	37.6	100.36	-12
USD	500	SVENSKA HANDELSBANKEN AB (SHBASS)	FRN	23/05/2028	Aa2/AA-/AA+	Commer Banks Non-US	250k/1k		100	2x		99.88	
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	86.8	100.35	+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	108.4	100.52	

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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