

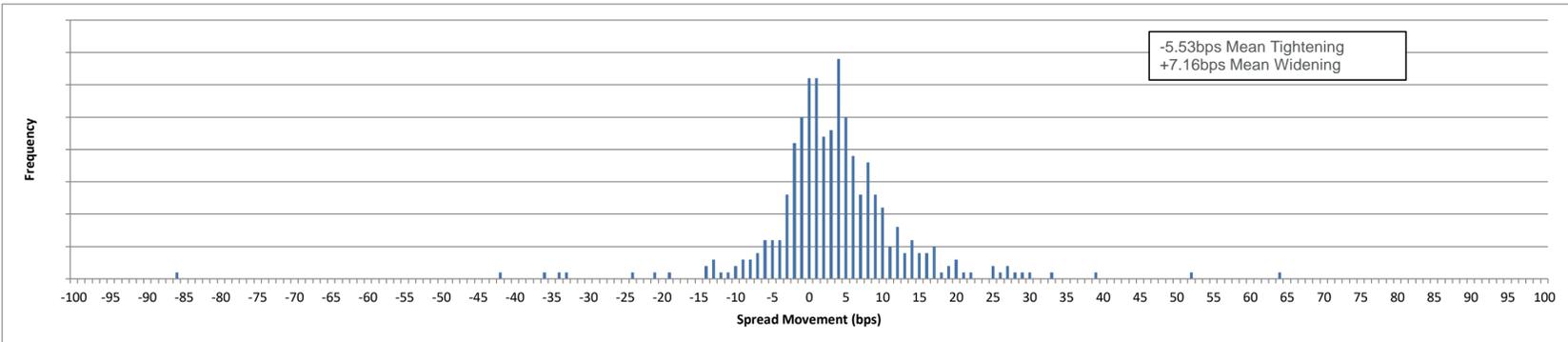
FIXED INCOME

New Issue Performance
28 January 2022



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	Spread	Bid	
USD	400	OXFORD FIN LLC/CO-ISS II (OXDFLL)	6.375	01/02/2027	Ba3/BB-(EXP)	Finance-Commercial	24/01/22	485	100		398.5	102.5	-87
USD	1000	PAKISTAN GLOBAL SUKUK (PKSTAN)	7.95	31/01/2029	NA/NA/NA	Sovereign	24/01/22	627.8	100		585.4	101.581	-42
USD	500	JACOBS ENTERTAINMENT INC (JACENT)	6.75	15/02/2029	B2/B/NA	Gambling (Non-Hotel)	26/01/22	504	100		468.0	101.174	-36
EUR	300	NOVA KREDITNA BANKA MARI (NOVAKR)	1.875	27/01/2025	NA/NA/BBB-(EXP)	Commer Banks Non-US	20/01/22	249.8	99.92	1.6x	215.6	100.64	-34
EUR	300	SILKNET JSC (SILNET)	8.375	31/01/2027	B1/NA/NA	Cellular Telecom	19/01/22	676.5	100		643.4	100.875	-33

FIVE WORST PERFORMERS								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid	
USD	750	FORD MOTOR CREDIT CO LLC (F)	2.9	10/02/2029	Ba2/BB+/BB+	Auto-Cars/Light Trucks	05/01/22	127.6	99.998		190.9	95.035	+63
EUR	750	VZ SECURED FINANCING BV (ZIGGO)	3.5	15/01/2032	B1/B+/BB	Cable/Satellite TV	06/01/22	356.5	100		407.6	96.052	+51
USD	1000	REALOGY GROUP/CO-ISSUER (RLGY)	5.25	15/04/2030	B2/B+/NA	Real Estate Mgmt/Service	05/01/22	364	100		403.0	96.281	+39
USD	1250	FORD MOTOR CREDIT CO LLC (F)	2.3	10/02/2025	Ba2/BB+/BB+	Auto-Cars/Light Trucks	05/01/22	121.1	99.999		153.4	98.048	+32
EUR	500	UNITED GROUP BV (ADRBID)	5.25	01/02/2030	B2/B/NA	Internet Connectiv Svcs	13/01/22	547	100		576.4	98.018	+29

Thursday 27 January 2022								@ Issue		Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid	
EUR	415	INTER MEDIA COMMUNICATIO (INTERM)	6.75	09/02/2027	NA/NA/B+(EXP)	Professional Sports	100k/1k	710.0	100		718.5	NQ	+9
EUR	500	INVESTITIONSBANK BERLIN (IBB)	0.25	03/02/2032	NA/NA/NA	Special Purpose Banks	100k/100k	98.67	100		41.8	98.86	
EUR	360	KANE BIDCO LTD (TRUEPT)	5	15/02/2027	NA/NA/NA	Finance-Other Services	100k/1k	100	100		573.7	NQ	
EUR	500	NRW.BANK (NRWBK)	0.125	04/02/2030	NA/NA/NA	Special Purpose Banks	1k/1k				43.0	99.11	
EUR	350	REN10 HOLDING AB (RENGRO)	FRN	01/02/2027	B2/(P)B/B+(EXP)	Rental Auto/Equipment	100k/1k		100			99.80	
GBP	400	KANE BIDCO LTD (TRUEPT)	6.5	15/02/2027	NA/NA/NA	Finance-Other Services	100k/1k	544.0	100		547.1	NQ	+3
USD	1000	BAUSCH HEALTH COS INC (BHCCN)	6.125	01/02/2027	Ba3/BB/BB	Medical-Drugs	2k/1k	447.0	100		443.6	100.03	-3
USD	600	CERDIA FINANZ GMBH (CERDIA)	10.5	15/02/2027	B3/B-/NA	Chemicals-Specialty	1k/1k		97		975.3	96.50	
USD	900	CT TRUST (COMCEL)	5.125	03/02/2032	NA/NA/NA	Cellular Telecom	200k/1k		100		307.9	101.44	
USD	500	EMBECTA CORP (EMBECTA)	5	15/02/2030	Ba3/B+/NA	Drug Delivery Systems	2k/1k	323.0	100		327.9	99.50	+5
USD	2350	MINERVA MERGER SUB INC (ATHENA)	6.5	15/02/2030	NA/NA/NA	Medical Information Sys	2k/1k	475.0	100		470.6	NQ	-4
USD	1000	PROCTER & GAMBLE CO/THE (PG)	1.9	01/02/2027	NA/NA/NA	Cosmetics&Toiletries	2k/1k	27.0	99.858		24.3	99.89	-3
USD	850	PROCTER & GAMBLE CO/THE (PG)	2.3	01/02/2032	NA/NA/NA	Cosmetics&Toiletries	2k/1k	50.0	99.929		49.4	99.81	-1
USD	1500	REPUBLIC OF CHILE (CHILE)	2.75	31/01/2027	NA/NA/NA	Sovereign	200k/1k	110.0	99.94			NQ	
USD	1500	REPUBLIC OF CHILE (CHILE)	3.5	31/01/2034	NA/NA/NA	Sovereign	200k/1k	170.0	99.932			NQ	
USD	1000	REPUBLIC OF CHILE (CHILE)	4	31/01/2052	NA/NA/NA	Sovereign	200k/1k	195.0	99.05			NQ	

Wednesday 26 January 2022								@ Issue		Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid	
EUR	1000	EUROPEAN INVESTMENT BANK (EIB)	0.05	15/11/2029	NA/NA/NA	Supranational Bank	1k/1k	31.1	99.899	7.5x	32.1	99.59	+1
EUR	3000	FINNISH GOVERNMENT (RFGB)	0.5	15/04/2043	NA/NA/NA	Sovereign	1k/1k	48.5	99.44	5.3x	49.3	99.36	+1
EUR	500	LAND BRANDENBURG (BRABUR)	0.125	04/02/2030	NA/NA/NA	Regional Authority	1k/1k	39.8	99.579	1.8x	39.8	99.36	+0
USD	525	ECO MATERIAL TECH INC (ECOMAT)	7.875	31/01/2027	B2/B+/EXP)	Bldg Prod-Cement/Aggreg	2k/1k		100		578.1	101.40	
USD	400	ERO COPPER CORP (EROCN)	6.5	15/02/2030	B1/B/B	Metal-Copper	2k/1k	478.0	100		477.8	99.53	-0
USD	500	JACOBS ENTERTAINMENT INC (JACENT)	6.75	15/02/2029	B2/B/NA	Gambling (Non-Hotel)	2k/1k	504.0	100		468.0	101.17	-36

Tuesday 25 January 2022								@ Issue		Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid	
EUR	300	BAUSPARKASSE WUESTENROT (BSWUES)	0.25	01/02/2030	NA/AAA/NA	Commer Banks Non-US	100k/100k	58.2	99.173	2.3x	58.0	98.91	-0
EUR	1000	CPPIB CAPITAL INC (CPPIBC)	0.75	02/02/2037	Aaa/NA/NA	Invest Mgmt/Advis Serv	250k/1k	71.9	99.577	1.2x	70.1	99.42	-2
EUR	3000	FRANCE (GOVT OF) (FRTR)	0.1	25/07/2053	NA/NA/NA	Sovereign	0.001k/0.00	14.0	137.696	7.8x	11.5	137.74	-3
EUR	350	HITACHI CAPITAL UK PLC (MITHCC)	0.25	03/02/2025	NA/NA/NA	Diversified Finan Serv	100k/1k	99.6	99.649	2.2x	95.7	99.60	-4
EUR	5000	KFW (KFW)	0	30/04/2027	NA/NA/NA	Special Purpose Banks	1k/1k	29.1	100.399	4.9x	27.3	100.21	-2
EUR	700	SBB TREASURY OYJ (SBBBSS)	FRN	08/02/2024	NA/NA/NA	Real Estate Oper/Develop	100k/1k		100.124	1.1x		100.08	
USD	1500	CDP FINANCIAL INC (CADEPO)	1.75	01/02/2027	NA/AAA/AAA(EXP)	Invest Mgmt/Advis Serv	250k/1k	24.1	99.833		23.6	99.21	-0
USD	500	EXPORT-IMPORT BANK KOREA (EIBKOR)	FRN	04/02/2023	NA/NA/NA	Export/Import Bank	200k/200k		100			100.10	

Monday 24 January 2022								@ Issue		Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid	
EUR	1150	BANK OF NOVA SCOTIA (BNS)	FRN	01/02/2024	NA/AA-(EXP)	Diversified Banking Inst	100k/100k					101.13	
EUR	500	NATIONAL BANK OF CANADA (NACN)	FRN	01/02/2024	A3/BBB+/NA	Commer Banks Non-US	100k/100k					101.05	
EUR	1250	SOCIETE GENERALE SFH (SOCSFH)	0.125	02/02/2029	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	51.4	99.375	1.4x	51.8	99.01	+0
EUR	575	THAMES WATER UTIL FIN (THAMES)	0.875	31/01/2028	Baa1/NA/NA	Water	100k/1k	126.7	99.907	3x	119.3	99.93	-7
EUR	1000	VOLKSWAGEN FIN SERV AG (VW)	0.25	31/01/2025	A3/NA/NA	Auto-Cars/Light Trucks	1k/1k	92.4	99.86	2.1x	92.6	99.69	+0
EUR	1000	VOLKSWAGEN FIN SERV AG (VW)	0.875	31/01/2028	A3/NA/NA	Auto-Cars/Light Trucks	1k/1k	131.8	99.594	2.1x	130.2	99.29	-2
USD	1000	CHINA CINDA 2020 I MNGMN (CCAMCL)	3.25	28/01/2027	NA/NA/NA	Finance-Other Services	200k/1k	175.0	99.945	4.2x	150.1	100.30	-25
USD	750	HANWHA LIFE INSURANCE (HLINSU)	3.379	04/02/2032	Baa1/A-/NA	Life/Health Insurance	200k/1k		100	1.5x	166.8	100.14	
USD	400	OXFORD FIN LLC/CO-ISS II (OXDFLL)	6.375	01/02/2027	Ba3/BB-(EXP)	Finance-Commercial	2k/1k	485.0	100		398.5	102.50	-87
USD	1000	PAKISTAN GLOBAL SUKUK (PKSTAN)	7.95	31/01/2029	NA/NA/NA	Sovereign	200k/1k	627.8	100		585.4	101.58	-42
USD	250	WESTPAC BANKING CORP (WSTP)	1.634	28/07/2025	Aa3/NA/NA	Commer Banks Non-US	200k/1k	38.0	100		40.3	99.28	+2

Friday 21 January 2022								@ Issue		Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid	
USD	550	ANTARES HOLDINGS (ANTHOL)	3.75	15/07/2027	NA/NA/BBB-	Finance-Commercial	250k/1k	240.0	99.006		236.3	98.58	-4
USD	390	SOCIEDAD DE TRANSMISION (STASCL)	4	27/01/2032	Baa2/NA/BBB	Electric-Distribution	200k/1k	250.0	97.933		230.7	98.92	-19

Thursday 20 January 2022								@ Issue		Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid	
EUR	500	CNP ASSURANCES (CNFPF)	1.25	27/01/2029	NA/A-/BBB+	Multi-line Insurance	100k/100k	156.9	99.489	2.2x	161.4	99.25	+5
EUR	500	INTERMEDIATE CAPITAL GRO (ICPLN)	2.5	28/01/2030	NA/BBB-/BBB	Private Equity	100k/1k	276.3	99.414	1.2x	284.3	98.93	+8
EUR	300	NOVA KREDITNA BANKA MARI (NOVAKR)	1.875	27/01/2025	NA/NA/BBB-(EXP)	Commer Banks Non-US	100k/100k	249.8	99.92	1.6x	215.6	100.64	-34
EUR	500	OP CORPORATE BANK PLC (OPBANK)	0.625	27/07/2027	A3/A/NA	Commer Banks Non-US	100k/1k	106.0	99.512	3.5x	104.6	99.61	-1
GBP	325	CANADIAN IMPERIAL BANK (CM)	1.875	27/01/2026	A2/BBB+/AA-	Commer Banks Non-US	100k/1k	100.0	99.643	1.2x	104.7	99.34	+5
GBP	300	UTMOST GROUP (UTMOST)	6.125	Perp	NA/NA/BB	Life/Health Insurance	200k/1k		100	1.8x	526.5	98.78	
GBP	250	VOYAGE CARE BONDCO PLC (VOYCAR)	5.875	15/02/2027	B2/B+/NA	Medical-Hospitals	100k/1k	483.0	100		476.4	100.14	-7
GBP	475	ZENITH FINCO PLC (ZEUSBD)	6.5	30/06/2027	NA/B+/NA	Rental Auto/Equipment	100k/1k	549.0	100		576.0	98.70	+27
USD	100	ASHTON WOODS USA/FINANCE (ASHWOO)	4.625	01/04/2030	NA/NA/NA	Bldg-Residential/Commer	2k/1k	321.0	97.5		306.8	98.34	-14
USD	1750	BANK OF AMERICA CORP (BAC)	4.375	Perp	Baa3/BBB-/BBB+	Diversified Banking Inst	1k/1k		100		288.7	99.26	
USD	400	BANK OF NEW ZEALAND (BZLNZ)	FRN	27/01/2027	A1/AA-/NA	Commer Banks Non-US	250k/1k		100	2.1x		100.14	
USD	750	BANK OF NEW ZEALAND (BZLNZ)	2.285	27/01/2027	A1/AA-/NA	Commer Banks Non-US	250k/1k	68.0	100	1.9x	73.2	99.40	+5
USD	350	BANK OF NEW ZEALAND (BZLNZ)	2.87	27/01/2032	A1/AA-/NA	Commer Banks Non-US	250k/1k	105.0	100	1.5x	116.6	98.95	+12
USD	1535	CHS/COMMUNITY HEALTH SYS (CYH)	5.25	15/05/2030	B2/B/BB-	Medical-Hospitals	2k/1k	347.0	100		356.8	99.19	+10
USD	1100	CNTL AMR BOTTLING CORP (CAMEBO)	5.25	27/04/202									

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	caution: Restricted	
EUR	1500	BANCO SANTANDER SA (SANTAN)	0.1	26/01/2025	A2/A+/A	Diversified Banking Inst	100k/100k	68.5	99.958	1.7x	66.1	100.10	-2
EUR	2750	BANK OF MONTREAL (BMO)	0.125	26/01/2027	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	50.1	99.707	1.3x	57.4	99.58	+7
EUR	1500	CANADIAN IMPERIAL BANK (CM)	FRN	26/01/2024	A2/NA/AA-	Commer Banks Non-US	100k/100k		101.16			101.10	
EUR	465	CTEC II GMBH (CERTEC)	5.25	15/02/2030	Caa2/(P)CCC+/NA	Advanced Materials/Prd	100k/1k	540.0	100		566.0	99.06	+26
EUR	375	EDREAMS ODJGEO SA (EDRSM)	5.5	15/07/2027	Caa1/CCC+/B-(EXP)	E-Commerce/Services	100k/1k	580.0	100		596.3	99.72	+16
EUR	3000	HELLENIC REPUBLIC (GGB)	1.75	18/06/2032	Ba3/BB/NA	Sovereign	1k/1k	184.2	99.197	5x	191.8	98.92	+8
EUR	500	LAND BERLIN (BERGER)	0.625	26/01/2052	Aa1/NA/AAA	Regional Authority	1k/1k	36.2	99.619	1x	37.0	101.55	+1
EUR	750	MUENCHENER HYPOTHEKENBNK (MUNHY)	0.125	01/02/2029	Aaa/NA/NA	Mortgage Banks	1k/1k	44.1	99.353	1.5x	48.7	99.23	+5
EUR	1000	NATIONAL BANK OF CANADA (NACN)	0.125	27/01/2027	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	51.6	99.821	1.5x	56.1	99.65	+5
EUR	500	P3 GROUP SARL (PTHREE)	1.625	26/01/2029	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	196.8	99.196	1.4x	200.7	99.15	+4
EUR	500	RAIFFEISEN BANK INTL (RBIIV)	0.125	26/01/2028	Aa1/NA/NA	Commer Banks Non-US	100k/100k	49.2	99.5	1.5x	54.0	99.35	+5
EUR	3500	REPUBLIC OF AUSTRIA (RAGB)	0	20/10/2028	NA/AA-/NA	Sovereign	1k/1k	24.5	99.832	4.7x	24.5	100.04	-0
EUR	400	WEBUILD SPA (IPGIM)	3.875	28/07/2026	NA/BB-/BB	Building-Heavy Construct	100k/1k	427.2	100		445.3	99.41	+18
GBP	325	LANDWIRTSCH. RENTENBANK (RENTEN)	1.25	22/07/2027	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	30.0	99.553	0.8x	30.9	99.50	+1
GBP	300	PLACES FOR PEOPLE TREAS (NBHA)	2.5	26/01/2036	A3/A-/A	Real Estate Oper/Develop	100k/1k	123.0	98.598	2.2x	122.3	99.02	-1
GBP	500	ROYAL BK CANADA LONDON (RY)	FRN	25/01/2023	Aa1/A-1+/NA	Commer Banks Non-US	100k/1k	100.0	100.916			100.90	
USD	850	BANK OF NY MELLON CORP (BK)	2.05	26/01/2027	A1/A/AA-	Fiduciary Banks	1k/1k	45.0	99.915	1.4x	43.1	99.71	-2
USD	450	BANK OF NY MELLON CORP (BK)	2.5	26/01/2032	A1/A/AA-	Fiduciary Banks	1k/1k	70.0	99.701	2.2x	76.2	99.23	+6
USD	250	BARCLAYS BANK PLC (BACR)	0.68	19/07/2022	NA/NA/NA	Commer Banks Non-US	250k/250k		100		32.1	99.97	
USD	3000	CAISSE D'AMORT DETTE SOC (CADES)	2.125	26/01/2032	Aa2/AA/NA	Sovereign Agency	200k/1k	29.3	99.866		30.5	99.94	+1
USD	300	CLAREMONT MCKENNA (CMCEDU)	3.775	01/01/2122	Aa3/NA/NA	Schools	1k/1k	160.0	100		157.9	102.16	-2
USD	650	GOLDMAN SACHS GROUP INC (GS)	FRN	24/01/2025	A2/BBB+/A	Diversified Banking Inst	1k/1k		100		100.03		
USD	350	GOLDMAN SACHS GROUP INC (GS)	FRN	24/02/2028	A2/BBB+/A	Diversified Banking Inst	1k/1k		100		100.50		
USD	2000	GOLDMAN SACHS GROUP INC (GS)	1.757	24/01/2025	A2/BBB+/A	Diversified Banking Inst	1k/1k	70.0	100		67.7	99.79	-2
USD	3000	GOLDMAN SACHS GROUP INC (GS)	2.64	24/02/2028	A2/BBB+/A	Diversified Banking Inst	1k/1k	100.0	100		100.2	99.80	+0
USD	4000	GOLDMAN SACHS GROUP INC (GS)	3.102	24/02/2033	A2/BBB+/A	Diversified Banking Inst	1k/1k	125.0	100		128.7	99.90	+4
USD	2000	GOLDMAN SACHS GROUP INC (GS)	3.436	24/02/2043	A2/BBB+/A	Diversified Banking Inst	1k/1k	120.0	100		130.3	99.29	+10
USD	400	HENAN RAILWAY INV (HNRAIL)	2.2	26/01/2025	A2/NA/NA	Transport-Rail	200k/1k		100		104.5	99.17	
USD	750	JAPAN FIN ORG MUNICIPAL (JFM)	1.5	27/01/2025	A1/A+/NA	Regional Agencies	200k/2k	21.4	99.93		23.0	99.49	+2
USD	600	JBS USA/FOOD/FINANCE (JBSSBZ)	3	02/02/2029	Baa3/NA/BBB-	Food-Meat Products	2k/1k	145.0	98.366	4.2x	151.9	98.02	+7
USD	900	JBS USA/FOOD/FINANCE (JBSSBZ)	4.375	02/02/2052	Baa3/NA/BBB-	Food-Meat Products	2k/1k	220.0	99.967	2.6x	234.6	98.60	+15
USD	1250	MORGAN STANLEY (MS)	FRN	24/01/2025	A1/BBB+/A	Diversified Banking Inst	1k/1k		100		100.27		
USD	2250	MORGAN STANLEY (MS)	2.475	21/01/2028	A1/BBB+/A	Diversified Banking Inst	1k/1k	87.5	100		90.4	99.49	+3
USD	2500	MORGAN STANLEY (MS)	2.943	21/01/2033	A1/BBB+/A	Diversified Banking Inst	1k/1k	112.5	100		115.8	99.65	+3
USD	1250	NEDER WATERSCHAPS BANK (NEDWBK)	1.125	15/03/2024	Aaa/AAA/NA	Special Purpose Banks	200k/1k	21.0	99.801		17.5	99.46	-3
USD	200	QUZHOU COMM INV GRP (QZTRIN)	2.5	25/01/2025	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100		126.3	99.41	
USD	1350	ROMANIA (ROMANI)	3	27/02/2027	Baa3/BBB-/NA	Sovereign	2k/2k	150.0	99.391		128.2	100.17	-22
USD	1095.4	ROMANIA (ROMANI)	3.625	27/03/2032	Baa3/BBB-/NA	Sovereign	2k/2k	185.0	99.37		178.9	100.07	-6
USD	300	SILKNET JSC (SILNET)	8.375	31/01/2027	B1/NA/NA	Cellular Telecom	200k/1k	676.5	100		643.4	100.88	-33
USD	1000	TARGET CORP (TGT)	1.95	15/01/2027	A2/A/A	Retail-Discount	2k/1k	38.0	99.83	3.9x	33.7	99.69	-4
USD	1000	TARGET CORP (TGT)	2.95	15/01/2052	A2/A/A	Retail-Discount	2k/1k	85.0	99.056	3x	94.7	97.82	+10

Tuesday 18 January 2022

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	Current*	
EUR	500	ACCIONA ENERGIA FINANCA (ANESM)	1.375	26/01/2032	NA/NA/NA	Energy-Alternate Sources	100k/100k	143.6	99.889	4.2x	136.2	100.64	-7
EUR	500	AUTOSTRADE PER L'ITALIA (ATOSTR)	1.625	25/01/2028	Ba2 */+/BB/BB+ */+	Public Thoroughfares	100k/1k	201.8	99.384	2x	192.2	100.05	-10
EUR	500	AUTOSTRADE PER L'ITALIA (ATOSTR)	2.25	25/01/2032	Ba2 */+/BB/BB+ */+	Public Thoroughfares	100k/1k	241.1	99.039	2.6x	232.7	100.11	-8
EUR	5000	BELGIUM KINGDOM (BGB)	0.35	22/06/2032	NA/NA/NA	Sovereign	0.01/0.01	38.4	99.868	4.2x	40.8	99.93	+2
EUR	500	BERLIN HYP AG (BHH)	0.375	25/01/2027	Aa2/NA/AA-	Mortgage Banks	100k/100k	74.8	99.817	2x	73.0	99.97	-2
EUR	1000	BPCE SA (BPCEGP)	0.375	02/02/2026	A1/A/NA	Commer Banks Non-US	100k/100k	86.0	99.636	1.9x	86.0	99.77	+0
EUR	1000	BPCE SA (BPCEGP)	1.75	02/02/2034	Baa2/BBB/NA	Commer Banks Non-US	100k/100k	203.0	99.602	1.6x	208.9	99.43	+6
EUR	1250	CREDIT AGRICOLE HOME LOA (ACACB)	0.375	01/02/2033	Aaa/AAA/AAA	Finance-Mtge Loan/Banker	100k/100k	51.7	98.781	1.1x	55.4	98.64	+4
EUR	350	DVI DT VERMOEGENS IMMVL (DVIVER)	2.5	25/01/2027	NA/BBB-/BBB-	Real Estate Oper/Develop	100k/100k	296.0	99.463	1.3x	316.0	98.64	+20
EUR	50	ERSTE GROUP BANK AG (ERSTBK)	0.45	23/08/2029	NA/NA/NA	Commer Banks Non-US	1k/1k		100		74.8	99.65	
EUR	500	GEACINA (GFCFP)	0.875	25/01/2033	A3/A-/NA	REITS-Diversified	100k/100k	110.4	98.211	1.8x	104.3	99.18	-6
EUR	300	ISLANDSBANKI (ISLBAN)	0.75	25/03/2025	NA/BBB/NA	Commer Banks Non-US	100k/1k	130.5	99.878	1.5x	128.3	100.05	-2
EUR	1000	KUNTARAOHITUS OYJ (KUNTA)	0.25	25/02/2032	Aa1/AA+/NA	Regional Agencies	100k/1k	37.7	98.991	2.1x	41.1	98.93	+3
EUR	500	NRW.BANK (NRWBK)	0.25	26/01/2032	NA/AA/AAA	Special Purpose Banks	1k/1k	42.7	99.107	4x	45.4	99.10	+3
EUR	2250	PROVINCE OF QUEBEC (Q)	0.5	25/01/2032	NA/AA-/NA	Regional Authority	100k/1k	60.6	99.244	1.8x	62.6	99.29	+2
EUR	2000	ROYAL BANK OF CANADA (RY)	0.125	26/04/2027	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	52.3	99.682	1.7x	56.2	99.54	+4
GBP	500	AGENCE FRANCAISE DEVELOP (AGFRNC)	1.25	18/06/2025	NA/AA/AA	Special Purpose Banks	200k/200k	43.0	99.843	1.3x	42.7	99.54	-0
GBP	250	COUNCIL OF EUROPE (COE)	1.25	15/09/2026	NA/AAA/AA+	Supranational Bank	1k/1k	35.0	99.903	1.4x	34.8	99.60	-0
USD	500	CITIGROUP INC (C)	FRN	25/01/2026	A3/BBB+/A	Diversified Banking Inst	1k/1k		100	2x	100.20		
USD	2000	CITIGROUP INC (C)	2.014	25/01/2026	A3/BBB+/A	Diversified Banking Inst	1k/1k	67.0	100	1.6x	67.5	99.70	+0
USD	3000	CITIGROUP INC (C)	3.057	25/01/2033	A3/BBB+/A	Diversified Banking Inst	1k/1k	118.0	100	2.6x	119.5	100.30	+2
USD	300	HUZHOU CITY INV DEV GP (HZCONI)	2.85	25/01/2025	NA/NA/BBB	Building-Heavy Construct	200k/1k		100		140.7	100.00	
USD	400	HYUNDAI CAPITAL SERVICES (HYUCAP)	2.125	24/04/2025	NA/BBB+/BBB+	Auto-Cars/Light Trucks	200k/1k	87.0	99.739	2.8x	87.1	99.41	+0
USD	300	HYUNDAI CAPITAL SERVICES (HYUCAP)	2.5	24/01/2027	NA/BBB+/BBB+	Auto-Cars/Light Trucks	200k/1k	97.0	99.543	3x	94.2	99.43	-3
USD	3500	JPMORGAN CHASE & CO (JPM)	2.963	25/01/2033	A2/A-/AA-	Diversified Banking Inst	2k/1k	110.0	100		113.1	100.05	+3
USD	500	XIN YUE CO LTD (GDCOMM)	2.358	25/01/2027	NA/NA/A+	Transport-Services	200k/1k	75.0	100		83.6	99.26	+9

Monday 17 January 2022

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	Current*	
EUR	1000	ABN AMRO BANK NV (ABNAV)	0.625	24/01/2037	Aaa/NA/AAA	Commer Banks Non-US	100k/100k	66.0	99.872	1.2x	66.7	100.05	+1
EUR	1250	BANK OF NOVA SCOTIA (BNS)	0.375	26/03/2030	Aaa/NA/AAA	Diversified Banking Inst	100k/1k	57.6	99.816	1.2x	60.2	99.72	+3
EUR	500	COFINIMMO (COFBBB)	1	24/01/2028	NA/BBB/NA	REITS-Diversified	100k/100k	131.7	99.826	3.2x	133.0	99.86	+1
EUR	700	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	0.625	24/07/2025	NA/BBB/BBB	Real Estate Oper/Develop	100k/1k	117.7	99.76	2.3x	119.3	99.83	+2
EUR	500	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	1.375	24/07/2028	NA/BBB/BBB	Real Estate Oper/Develop	100k/1k	178.7	99.179	1.7x	185.3	98.90	+7
EUR	750	KBC GROUP NV (KBCBB)	0.75	21/01/2028	Baa1/A-/A-	Commer Banks Non-US	100k/100k	116.2	99.717	1.3x	116.5	99.75	+0
EUR	750	LB BADEN-WUERTTEMBERG (LBBW)	0.125	24/07/2029	Aaa/NA/NA	Regional Banks Non-US	100k/100k	44.9	99.376	1.4x	49.6	99.11	+5
EUR	500	NIBC BANK NV (NIBCAP)	0.875	24/06/2027	NA/BBB+/BBB+	Commer Banks Non-US	100k/100k	132.6	99.393	1.4x	138.4	99.16	+6
EUR	500	P3 GROUP SARL (PTHREE)	0.875	26/01/2026	NA/(P)BBB/NA	Real Estate Oper/Develop	100k/1k	147.9	99.326	1.4x	148.4	99.46	+1
GBP	1300	BANK OF NOVA SCOTIA (BNS)	FRN	26/01/2026	Aaa/NA/AAA	Diversified Banking Inst	100k/1k	57.6	102.85	1.2x	102.85	102.85	
GBP	300	BANQUE FED CRED MUTUEL (BFCM)	FRN	26/01/2025	Aa3/A+/AA-	Commer Banks Non-US	100k/100k		100	1x		99.97	

Friday 14 January 2022

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	Current*	
EUR	300	TRATON FINANCE LUX SA (TRAGR)	FRN	21/07/2023	Baa1/BBB/NA	Auto-Med&Heavy Duty Trks	100k/100k	16.0	100.823			100.66	
USD	350	HERCULES CAPITAL INC (HTGC)	3.375	20/01/2027	Baa3/NA/NA	Venture Capital	2k/1k	200.0	99.282		202.3	98.52	+2

Thursday 13 January 2022

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	Current*	
EUR	1000	ABN AMRO BANK NV (ABNAV)	1.25	20/01/2034	Baa1/BBB/A	Commer Banks Non-US	100k/100k	134.5	99.878	1.2x	135.6	99.41	+1
EUR	500	AGENCE FRANCE LOCALE (AFLBNK)	0.2										

EUR	500	ESB FINANCE DAC (ESBIRE)	1	19/07/2034	A3/A-/NA	Electric-Integrated	100k/1k	116.7	99.14	4x	109.8	99.90	-7
EUR	500	HAMBURG COMMERCIAL BANK (HCOB)	0.01	19/01/2027	Aa1/NA/NA	Regional Banks-Non US	100k/100k	43.0	99.676	1.8x	50.2	99.37	+7
EUR	500	ICADE (ICADFP)	1	19/01/2030	NA/BBB+/NA	REITS-Diversified	100k/100k	129.2	99.565	3.2x	129.3	99.44	+0
EUR	1500	LAND NORDRHEIN-WESTFALEN (NRWF)	1.45	19/01/2122	Aa1/AAA/AAA	Regional Authority	1k/1k	118.7	99.059	1.9x	107.8	107.89	-11
EUR	500	MACQUARIE GROUP LTD (MQGAU)	0.943	19/01/2029	A3/BBB+/A-	Diversified Banking Inst	100k/1k	122.7	100	1.2x	132.6	99.11	+10
EUR	3000	OBRIGACOES DO TESOURO (PGB)	1.15	11/04/2042	NA/NA/NA	Sovereign	0.01/0.01	114.0	99.372	7x	119.3	98.54	+5
EUR	500	PROSUS NV (PRXNA)	1.207	19/01/2026	Baa3/BBB/NA	Internet Content-Info/Ne	100k/1k	167.0	100	5.5x	163.4	100.17	-4
EUR	600	PROSUS NV (PRXNA)	2.085	19/01/2030	Baa3/BBB/NA	Internet Content-Info/Ne	100k/1k	231.9	100	2.9x	249.1	98.65	+17
EUR	650	PROSUS NV (PRXNA)	2.778	19/01/2034	Baa3/BBB/NA	Internet Content-Info/Ne	100k/1k	287.5	100	2.7x	304.5	98.23	+17
EUR	850	SNAM SPA (SRGIM)	0.75	20/06/2029	Baa2/BBB+/BBB+	Gas-Transportation	100k/1k	109.2	99.435	2.9x	109.5	99.33	+0
EUR	650	SNAM SPA (SRGIM)	1.25	20/06/2034	Baa2/BBB+/BBB+	Gas-Transportation	100k/1k	136.7	99.762	2.5x	135.7	99.80	-1
EUR	350	TEREOS FINANCE GROUPE I (TEREOS)	4.75	30/04/2027	NA/B+/B+	Agricultural Operations	100k/1k	512.0	100		523.7	99.39	+12
EUR	500	WIZZ AIR FINANCE COMPANY (WIZZLN)	1	19/01/2026	Baa3/NA/BBB-	Airlines	100k/1k	152.4	99.762	5.2x	152.7	99.78	+0
GBP	600	AFRICAN DEVELOPMENT BANK (AFDB)	1.125	18/06/2025	Aaa/AAA/NA	Supranational Bank	1k/1k	35.0	99.804	1.1x	34.2	99.41	-1
GBP	250	DEVELOPMENT BK OF JAPAN (DBJJP)	1.25	31/01/2025	A1/A/NA	Special Purpose Banks	100k/1k	42.0	99.828	5.2x	40.1	99.54	-2
GBP	750	DEXIA CREDIT LOCAL (DEXGRP)	1.25	21/07/2025	Aa3/AA/AA-	Commer Banks Non-US	100k/100k	45.0	99.896	1.5x	44.4	99.47	-1
GBP	300	LONDON & QUADRANT HOUSING (LONQUA) 2	2	31/03/2032	A3/A-/A+	Housing Authority	100k/1k	87.0	99.731	2.1x	89.6	98.52	+3
USD	1500	AGENCE FRANCAISE DEVELOP (AGFRNC)	1.375	21/01/2025	NA/AA/AA	Special Purpose Banks	200k/200k	17.1	99.972	1.3x	15.6	99.33	-2
USD	500	AGROSUPER SA (AGROSU)	4.6	20/01/2032	Ba1/NA/BBB-	Food-Meat Products	150k/1k	100			262.2	101.19	
USD	750	ALGONQUIN PWR & UTILITY (AQNCN)	4.75	18/01/2082	NA/BB+/BB+	Electric-Distribution	2k/1k	100			312.4	99.76	
USD	500	BARCLAYS BANK PLC (BACR)		13/07/2022	NA/NA/NA	Commer Banks Non-US	250k/250k	100				100.00	
USD	1750	BNP PARIBAS (BNP)	2.591	20/01/2028	Baa1/A-/A+	Diversified Banking Inst	200k/1k	110.0	100	2.5x	110.3	99.11	+0
USD	1250	BNP PARIBAS (BNP)	3.132	20/01/2033	Baa1/A-/A+	Diversified Banking Inst	200k/1k	140.0	100	2.6x	143.7	98.89	+4
USD	325	CALUMET SPECIALTY PROD (CLMT)	8.125	15/01/2027	Caa1/B-/NA	Oil Refining&Marketing	2k/1k	663.0	100			NQ	
USD	300	CCTHK 2021 LTD (CCTOJK)	2	19/01/2025	Baa1/NA/BBB+	Investment Companies	200k/1k	115.0	99.032	4.3x	111.8	98.40	-3
USD	400	CCTHK 2021 LTD (CCTOJK)	2.75	19/01/2027	Baa1/NA/BBB+	Investment Companies	200k/1k	140.0	99.325	2.5x	136.4	98.65	-4
USD	500	ENSTAR FINANCE LLC (ESGR)	5.5	15/01/2042	NA/BB+/BB+	Reinsurance	2k/1k	400.6	100		389.9	99.66	-11
USD	1000	FERTITTA ENTERTAINMENT (FRTITA)	4.625	15/01/2029	B2/B/NA	Retail-Restaurants	2k/1k	100			319.6	97.85	
USD	1250	FERTITTA ENTERTAINMENT (FRTITA)	6.75	15/01/2030	Caa2/CCC+/NA	Retail-Restaurants	2k/1k	100			532.7	97.74	
USD	1000	FLORIDA POWER & LIGHT CO (NEE)		12/01/2024	A1/A/A+	Electric-Integrated	2k/1k	100	1.9x			100.02	
USD	1500	FLORIDA POWER & LIGHT CO (NEE)	2.45	03/02/2032	Aa2/A+/AA-	Electric-Integrated	2k/1k	73.0	99.84	2.3x	74.1	98.97	+1
USD	1000	INTL BK RECON & DEVELOP (IBRD)		15/06/2026	Aaa/AAA/NA	Supranational Bank	1k/1k	100				99.98	
USD	2000	INTL BK RECON & DEVELOP (IBRD)		24/01/2029	Aaa/AAA/NA	Supranational Bank	1k/1k	100				100.02	
USD	500	JPN BANK FOR INTL COOP (JBIC)	1.625	20/01/2027	A1/A+/NA	Export/Import Bank	200k/2k	18.4	99.77		16.4	98.96	-2
USD	400	KEYSPAN GAS EAST CORP (NGGLN)	3.586	18/01/2052	Baa1/BBB+/A-	Gas-Distribution	2k/1k	150.0	100	1.5x	169.5	96.04	+19
USD	1250	KOMMUNALBANKEN AS (KBN)	1.5	20/01/2027	Aaa/AAA/NA	Sovereign Agency	200k/2k	12.8	99.402		12.8	98.53	+0
USD	600	LINK FINANCE CAYMAN 2009 (LINREI)	2.75	19/01/2032	A2/A/NA	REITS-Shopping Centers	200k/1k	110.0	99.049	1.8x	114.3	98.12	+4
USD	500	MITSUMI & CO (MITSU)	2.194	19/01/2027	A3/A/NA	Import/Export	200k/1k	68.0	100		65.2	99.36	-3
USD	400	ROYAL BANK OF CANADA (RY)		21/01/2025	A1/A/AA-	Commer Banks Non-US	2k/1k	100	1.3x			100.07	
USD	300	ROYAL BANK OF CANADA (RY)		FRN	21/01/2027	A1/A/AA-	Commer Banks Non-US	2k/1k	100	1.2x		100.10	
USD	1000	ROYAL BANK OF CANADA (RY)	1.6	21/01/2025	A1/A/AA-	Commer Banks Non-US	1k/1k	42.0	100	1.3x	42.1	99.24	+0
USD	500	ROYAL BANK OF CANADA (RY)	2.05	21/01/2027	A1/A/AA-	Commer Banks Non-US	2k/1k	57.0	99.934	1.7x	60.5	98.90	+3
USD	600	SINGAPORE AIRLINES LTD (SIASP)	3.375	19/01/2029	NA/NA/NA	Airlines	20k/1k	180.0	99.273		170.3	99.22	-10
USD	750	SNB SUKUK LTD (SNBAB)	2.342	19/01/2027	NA/NA/A-	Commer Banks Non-US	200k/1k	85.0	100		71.8	99.73	-13
USD	300	STATE BANK INDIA/LONDON (SBIIN)	2.49	26/01/2027	NA/BBB-/BBB-	Commer Banks Non-US	200k/1k	100.0	99.972		99.1	99.16	-1
USD	500	WOORI BANK (WOORIB)	2	20/01/2027	A1/A+/NA	Diversified Banking Inst	200k/1k	60.0	99.547	2.6x	55.6	98.89	-4

Tuesday 11 January 2022								@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	AAREAL BANK AG (AARB)	0.75	18/04/2028	NA/NA/A-	Finance-Commercial	100k/100k	116.9	99.25	1.1x	124.3	98.82	+7
EUR	500	BALDER FINLAND OYJ (BALDER)	2	18/01/2031	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	219.1	99.666	1.8x	221.2	99.61	+0
EUR	10000	BONOS Y OBLIG DEL ESTADO (SPGB)	0.7	30/04/2032	NA/NA/NA	Sovereign	1k/1k	8.0	99.478	6.3x	7.6	99.43	-2
EUR	750	CAISSE FRANCAISE DE FIN (CAFFIL)	0.375	20/01/2032	Aaa/AA+/NA	Sovereign Agency	100k/100k	42.3	99.834	2.1x	48.3	99.46	+6
EUR	500	CAISSE FRANCAISE DE FIN (CAFFIL)	0.625	20/01/2042	Aaa/AA+/NA	Sovereign Agency	100k/100k	58.0	99.216		60.9	99.55	+3
EUR	500	CREDIT MUTUEL ARKEA (CMARK)	0.75	18/01/2030	Aa3/NA/A	Commer Banks Non-US	100k/100k	101.4	99.399	1.3x	108.3	98.92	+7
EUR	1000	DNB BANK ASA (DNBNO)	0.375	18/01/2028	Aa2/AA-/NA	Commer Banks Non-US	100k/1k	78.0	99.748	1.3x	82.3	99.59	+4
EUR	500	E.ON SE (EOANGR)	0.125	18/01/2026	Baa2/BBB/A-u	Electric-Distribution	1k/1k	70.4	99.467	2.9x	71.4	99.54	+1
EUR	800	E.ON SE (EOANGR)	0.875	18/01/2034	Baa2/BBB/A-u	Electric-Distribution	1k/1k	105.7	98.217	2.9x	107.9	98.20	+2
EUR	4000	EUROPEAN INVESTMENT BANK (EIB)	0.25	20/01/2032	Aaa/AAA/AAA	Supranational Bank	1k/1k	32.1	100	6.5x	33.4	100.05	+1
EUR	2000	INTL DEVELOPMENT ASSOC (IDAWBG)	0.7	17/01/2042	Aaa/AAA/NA	Supranational Bank	1k/1k	66.5	99.148	1.6x	66.7	99.88	+0
EUR	1250	LANDBK HESSEN-THUERINGEN (HESLAN)	0.01	19/07/2027	Aaa/NA/NA	Regional Banks-Non US	100k/100k	42.5	99.583	3.6x	47.2	99.38	+5
EUR	1000	LANDBK HESSEN-THUERINGEN (HESLAN)	0.5	19/01/2037	Aaa/NA/AAA	Regional Banks-Non US	100k/100k	46.1	98.598	1.5x	49.4	98.81	+3
EUR	500	LOGICOR FINANCING SARL (LOGICR)	0.625	17/11/2025	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	111.4	99.834	4x	111.3	99.94	-0
EUR	500	LOGICOR FINANCING SARL (LOGICR)	1.625	17/01/2030	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	191.4	99.133	1.8x	191.7	99.26	+0
EUR	500	LOGICOR FINANCING SARL (LOGICR)	2	17/01/2034	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	223.6	98.563	2.2x	231.3	98.05	+8
EUR	1750	NEDER WATERSCHAPS BANK (NEDWBK)	0.25	19/01/2032	Aaa/AAA/NA	Special Purpose Banks	100k/1k	37.2	99.019	1.5x	40.9	98.95	+4
EUR	1500	STATE OF ISRAEL (ISRAEL)	0.625	18/01/2032	A1/AA-/NA	Sovereign	1k/1k	76.3	99.374	2.1x	82.5	98.94	+6
EUR	1250	UNICREDIT SPA (UCGIM)	0.925	18/01/2028	Baa1/BBB/BBB	Diversified Banking Inst	100k/1k	129.4	99.844	1.2x	141.4	99.33	+12
EUR	500	UNICREDIT SPA (UCGIM)	1.625	18/01/2032	Baa1/BBB/BBB	Diversified Banking Inst	100k/1k	171.0	99.808	1.4x	179.5	99.47	+9
GBP	300	CAISSE DES DEPOTS ET CON (CDCEPS)	1.125	16/12/2024	Aa2/AA/NA	Sovereign Agency	100k/100k	36.0	99.706	1.7x	34.6	99.44	-1
GBP	500	MOTABILITY OPERATIONS GR (MOTOPG)	2.125	18/01/2042	A1/A/NA	Rental Auto/Equipment	100k/1k	90.0	98.17	1.9x	93.3	96.55	+3
GBP	500	NORDIC INVESTMENT BANK (NIB)	1.125	18/06/2025	Aaa/AAA/NA	Supranational Bank	1k/1k	33.0	99.851	3x	32.1	99.48	-1
GBP	250	REALTY INCOME CORP (O)	1.875	14/01/2027	A3/A-/NA	REITS-Single Tenant	100k/1k	100.0	99.487		99.5	99.24	-0
GBP	250	REALTY INCOME CORP (O)	2.5	14/01/2042	A3/A-/NA	REITS-Single Tenant	100k/1k	125.0	98.445		123.1	97.58	-2
GBP	500	VOLKSWAGEN FIN SERV NV (VW)	2.125	18/01/2028	A3/BBB+/NA	Auto-Cars/Light Trucks	100k/100k	120.0	99.482	1.8x	124.2	98.86	+4
GBP	500	YORKSHIRE BUILDING SOC (YBS)		18/01/2027	Aaa/NA/AAA	Building Societies	100k/1k	100		2.2x		100.02	
USD	400	AGRICULTURAL BK CHINA/NY (AGRBK)	1.5	18/01/2025	A1/NA/NA	Commer Banks Non-US	200k/1k	35.0	99.772	2.4x	39.9	99.01	+5
USD	300	AGRICULTURAL BK CHINA/NY (AGRBK)	2	18/01/2027	A1/NA/NA	Commer Banks Non-US	200k/1k	47.0	99.905	3.2x	45.4	99.37	-2
USD	1100	AMERICAN HONDA FINANCE (HNDA)	1.5	13/01/2025	A3/A-/A	Auto-Cars/Light Trucks	2k/1k	35.0	99.921	1.4x	33.5	99.20	-1
USD	650	AMERICAN HONDA FINANCE (HNDA)	2.25	12/01/2029	A3/A-/A	Auto-Cars/Light Trucks	2k/1k	60.0	99.775	1.7x	64.3	98.78	+4
USD	3500	ASIAN DEVELOPMENT BANK (ASIA)	1.5	20/01/2027	Aaa/AAA/AAA	Supranational Bank	1k/1k	8.7	99.431		8.6	98.73	-0
USD	500	BEIJING GAS SG CAPITAL (BJGASG)	1.875	18/01/2025	A3/NA/A	Gas-Distribution	200k/1k	75.0	99.725	6x	77.7	99.01	+3
USD	2500	CANADIAN IMPERIAL BANK (CM)	1.846	19/01/2027	Aaa/NA/AAA	Commer Banks Non-US	200k/1k	34.4	100		30.5	99.34	-4
USD	400	CIENA CORP (CIEN)	4	31/01/2030	Ba1/BB/NA	Telecom Eq Fiber Optics	2k/1k	234.0	100		228.4	99.43	-6
USD	100.7	COLBY COLLEGE (COLBYC)	3.072	01/07/2052	Aa2/AA/NA	Schools	1k/1k	100.0	100		102.8	98.64	+3
USD	490	GUANGZHOU DEV DISTRICT (GZGETH)	2.85	19/01/2027	Baa1/NA/BBB+	Electric-Generation	200k/1k	100	2.3x		131.0	99.36	
USD	650	HKT CAPITAL NO 6 LTD (HKTGHD)	3	18/01/2032	Baa2/BBB/NA	Telecom Services	200k/1k	125.0	99.923	1.8x	137.0	98.33	+12
USD	5000	KFW (KFW)	1.25	31/01/2025	Aaa/AAA/NA	Special Purpose Banks	1k/1k	8.2	99.852		8.0	99.23	-0
USD	1300	MITSUBISHI UFJ FIN GRP (MUFG)	2.341	19/01/2028	A1/A-/A-	Diversified Banking Inst	200k/1k	83.0	100	1.8x	87.6	99.00	+5
USD	1000	MITSUBISHI UFJ FIN GRP (MUFG)	2.852	19/01/2033	A1/NA/A-	Diversified Banking Inst	200k/1k	110.0	100	2.1x	11		

USD	500	GCC SAB DE CV (GCCAMM)	3.614	20/04/2032	NA/NA/BBB-	Bldg Prod-Cement/Aggreg	200k/1k	185.0	99.988	2x	191.2	98.94	+6
USD	550	KOREA NATIONAL OIL CORP (KOROIL)	1.75	18/04/2025	Aa2/AA/AA-u	Oil Comp-Explor&Prodn	200k/1k	60.0	99.869	2.4x	65.7	98.91	+6
USD	550	KOREA NATIONAL OIL CORP (KOROIL)	2.125	18/04/2027	Aa2/AA/AA-u	Oil Comp-Explor&Prodn	200k/1k	70.0	99.469	2.7x	73.0	98.61	+3
USD	400	KOREA NATIONAL OIL CORP (KOROIL)	2.625	18/04/2032	Aa2/AA/AA-u	Oil Comp-Explor&Prodn	200k/1k	90.0	99.512	2.3x	103.2	97.95	+13
USD	400	RGF GLOBAL FUNDING (RGA)	2.7	18/01/2029	A1/AA-/NA	Reinsurance	2k/1k	100.0	99.899	1.6x	95.7	99.64	-4
USD	300	RPM INTERNATIONAL INC (RPM)	2.95	15/01/2032	Baa3/BBB/BBB-	Coatings/Paint	2k/1k	120.0	99.778	4.3x	124.3	98.99	+4
USD	475	SHRIRAM TRANSPORT FIN (SHTFIN)	4.15	18/07/2025	NA/BB-/BB	Finance-Commercial	200k/1k		100		362.9	97.10	
USD	500	SOUTHERN CAL EDISON (EIX)	2.75	01/02/2032	A3/A-/BBB+	Electric-Integrated	1k/1k	98.0	99.964	2.4x	105.5	98.86	+7
USD	700	SOUTHERN CAL EDISON (EIX)	3.45	01/02/2052	A3/A-/BBB+	Electric-Integrated	1k/1k	135.0	99.664	1.7x	148.5	97.28	+13
USD	500	STARWOOD PROPERTY TRUST (STWD)	4.375	15/01/2027	Ba3/B+/BB+	REITS-Mortgage	2k/1k	284.0	100		291.4	99.04	+7
USD	300	TOYOTA MOTOR CREDIT CORP (TOYOTA)	FRN	13/01/2025	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k		100	1.2x		99.74	
USD	1150	TOYOTA MOTOR CREDIT CORP (TOYOTA)	1.45	13/01/2025	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	30.0	99.866	1.3x	33.0	99.07	+3
USD	750	TOYOTA MOTOR CREDIT CORP (TOYOTA)	1.9	13/01/2027	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	40.0	99.896	1.6x	43.4	99.00	+3
USD	400	TOYOTA MOTOR CREDIT CORP (TOYOTA)	2.4	13/01/2032	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	68.0	99.629	1.8x	76.3	98.34	+8

Friday 07 January 2022							@ Issue				Current*		
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
USD	550	ZIPRECRUITER INC (ZIP)	5	15/01/2030	B2/BB-/BB-	Human Resources	2k/1k	329.0	100		328.7	99.45	-0

Thursday 06 January 2022							@ Issue				Current*		
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	VOLKSWAGEN FIN SERV NV (VW)	FRN	17/01/2024	A3/BBB+/NA	Auto-Cars/Light Trucks	100k/100k	23.0	100.956		100.80		
EUR	750	VZ SECURED FINANCING BV (ZIGGO)	3.5	15/01/2032	B1/B+/BB	Cable/Satellite TV	100k/1k	356.5	100		407.6	96.05	+51
GBP	1500	INTL BK RECON & DEVELOP (IBRD)	1.25	13/12/2028	Aaa/AAA/NA	Supranational Bank	1k/1k	32.0	99.79	1.3x	29.4	99.15	-3
GBP	1500	NATIONAL AUSTRALIA BANK (NAB)	FRN	15/12/2025	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	27.0	102.834	1.1x		102.77	
USD	500	ARES CAPITAL CORP (ARCC)	2.875	15/06/2027	Baa3/BBB-/BBB	Investment Companies	2k/1k	150.0	99.504	1.4x	156.6	98.18	+7
USD	500	BANCO DO BRASIL (CAYMAN) (BANBRA)	4.875	11/01/2029	Ba2/NA/BB-	Commer Banks Non-US	200k/1k		99.561		272.4	102.07	
USD	550	BRIGHTSHE FIN GLBL FUND (BHF)	1.75	13/01/2025	A3/A+/NA	Life/Health Insurance	2k/1k	65.0	99.872	1.3x	71.6	98.83	+7
USD	300	GENERAL MOTORS FINL CO (GM)	FRN	26/02/2027	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	2k/1k		100	1.4x		100.12	
USD	1000	GENERAL MOTORS FINL CO (GM)	2.35	26/02/2027	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	2k/1k	90.0	99.902	1.8x	106.9	98.12	+17
USD	1250	GENERAL MOTORS FINL CO (GM)	3.1	12/01/2032	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	2k/1k	138.0	99.897	2.4x	151.4	97.98	+13
USD	500	GENUINE PARTS CO (GPC)	1.75	01/02/2025	Baa1/BBB/NA	Retail-Auto Parts	2k/1k	70.0	99.721	5x	64.9	99.01	-5
USD	500	GENUINE PARTS CO (GPC)	2.75	01/02/2032	Baa1/BBB/NA	Retail-Auto Parts	2k/1k	115.0	99.81	3.8x	122.2	97.44	+7
USD	400	INDIA CLEAN ENERGY HLDG (INCLN)	4.5	18/04/2027	Ba3/NA/BB-	Electric-Generation	200k/1k		99.982	2.3x	345.3	97.11	
USD	3500	INTER-AMERICAN DEVEL BK (IADB)	1.5	13/01/2027	Aaa/AAA/NA	Supranational Bank	1k/1k	8.3	99.751		8.4	98.75	+0
USD	450	PROTECTIVE LIFE GLOBAL (PL)	1.646	13/01/2025	A1/AA-/A+	Life/Health Insurance	150k/1k	50.0	100	1.4x	47.4	99.22	-3
USD	400	SEMPRA INFRASTRUCTURE PA (SMPINF)	3.25	15/01/2032	Baa3/BBB-/BBB+	Pipelines	2k/1k	165.0	99.903	3x	172.3	97.51	+7
USD	1500	UBS GROUP AG (UBS)	4.875	Perp	NA/BB/BBB	Diversified Banking Inst	200k/1k		100		314.7	100.20	
USD	1525	VZ SECURED FINANCING BV (ZIGGO)	5	15/01/2032	B1/B+/BB	Cable/Satellite TV	200k/1k	340.0	99.03		354.4	97.17	+14

Wednesday 05 January 2022							@ Issue				Current*		
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	ATHENE GLOBAL FUNDING (ATH)	0.832	08/01/2027	NA/AA+/A	Life/Health Insurance	100k/1k	126.0	100	1.3x	127.2	99.64	+1
EUR	1250	AXA SA (AXASA)	1.875	10/07/2042	A3/BBB+/BBB	Life/Health Insurance	100k/1k	207.9	99.271	2x	212.6	98.57	+5
EUR	1000	BANCO BILBAO VIZCAYA ARG (BBVASM)	0.875	14/01/2029	Baa2/BBB+/BBB+	Commer Banks Non-US	100k/100k	128.4	99.826	1.9x	139.0	98.80	+11
EUR	1250	BARCLAYS PLC (BACR)	0.877	28/01/2028	Baa2/BBB/A	Diversified Banking Inst	100k/1k	130.0	100	2.6x	132.0	99.54	+2
EUR	500	BAWAG P.S.K. (BAWAG)	0.25	12/01/2032	Aaa/NA/NA	Commer Banks Non-US	100k/100k	46.5	99.156	3x	50.5	98.39	+4
EUR	1750	BNG BANK NV (BNG)	0.25	12/01/2032	Aaa/AAA/AAA	Special Purpose Banks	100k/1k	42.5	99.547	2.9x	43.5	99.07	+1
EUR	7000	BUONI POLIENNALI DEL TES (BTPS)	2.15	01/09/2052	NA/NA/NA	Sovereign	1k/1k	6.0	99.987	8x	5.9	99.36	-0
EUR	1000	COMMERZBANK AG (CMZB)	0.25	12/01/2032	Aaa/NA/NA	Commer Banks Non-US	1k/1k	40.3	99.361	2.5x	43.5	98.70	+3
EUR	750	CREDIT AGRICOLE SA (ACAFP)	0.625	12/01/2028	A3/A-/A+	Diversified Banking Inst	100k/100k	104.3	99.995	1.8x	113.7	99.29	+9
EUR	1000	CREDIT AGRICOLE SA (ACAFP)	1.125	12/07/2032	A3/A-/A+	Diversified Banking Inst	100k/100k	127.8	99.795	1.5x	126.9	99.46	-1
EUR	700	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	FRN	19/01/2024	NA/BBB/BBB	Real Estate Oper/Develop	100k/1k		100.255	2x		100.23	
EUR	1250	REPUBLIKA SLOVENIJA (SLOREP)	0	13/02/2026	A3/AA-/A	Sovereign	1k/1k	24.3	100.991	4x	28.6	100.57	+4
EUR	500	REPUBLIKA SLOVENIJA (SLOREP)	1.175	13/02/2062	A3/AA-/A	Sovereign	1k/1k	92.8	99.745	3.2x	102.4	97.53	+10
EUR	850	RTE RESEAU DE TRANSPORT (RTEFRA)	0.75	12/01/2034	NA/NA/NA	Electric-Transmission	100k/100k	97.7	98.886	5.1x	100.8	98.10	+3
EUR	650	TOYOTA FINANCE AUSTRALIA (TOYOTA)	0.064	13/01/2025	A1/A+/NA	Auto-Cars/Light Trucks	100k/1k	66.2	100	3.8x	64.5	99.98	-2
EUR	500	TOYOTA FINANCE AUSTRALIA (TOYOTA)	0.44	13/01/2028	A1/A+/NA	Auto-Cars/Light Trucks	100k/1k	81.1	100	3.4x	82.2	99.56	+1
GBP	1000	ASIAN DEVELOPMENT BANK (ASIA)	1.125	10/06/2025	Aaa/AAA/AAA	Supranational Bank	1k/1k	40.0	99.917	1.7x	34.4	99.41	-6
GBP	600	CPPIB CAPITAL INC (CPPIBC)	1.25	07/12/2027	Aaa/AAA/NA	Invest Mgmt/Advis Serv	250k/1k	44.0	99.491	1.5x	37.3	98.90	-7
GBP	1500	KFW (KFW)	1.125	04/07/2025	Aaa/AAA/NA	Special Purpose Banks	1k/1k	38.0	99.964	2.3x	32.2	99.47	-6
GBP	500	LLOYDS BANKING GROUP PLC (LLOYDS)	2	12/04/2028	A2/BBB+/A	Diversified Banking Inst	100k/1k	118.0	99.81	2.2x	126.5	98.49	+8
GBP	500	MET LIFE GLOB FUNDING I (MET)	1.625	12/10/2028	Aa3/AA-/AA-	Multi-line Insurance	100k/1k	83.0	99.461	1.3x	84.6	98.10	+2
USD	750	AIR LEASE CORP (AL)	2.2	15/01/2027	NA/BBB/BBB	Finance-Leasing Compan	2k/1k	102.0	98.8	3.5x	113.3	97.18	+11
USD	750	AIR LEASE CORP (AL)	2.875	15/01/2032	NA/BBB/BBB	Finance-Leasing Compan	2k/1k	142.0	97.832	2.7x	162.4	95.18	+20
USD	1000	AIRPORT AUTHORITY HK (HKAA)	1.75	12/01/2027	NA/AA+/NA	Airport Develop/Maint	200k/1k	42.5	99.506	3.3x	40.1	98.45	-2
USD	1200	AIRPORT AUTHORITY HK (HKAA)	2.5	12/01/2032	NA/AA+/NA	Airport Develop/Maint	200k/1k	80.0	99.921	3x	77.9	99.08	-2
USD	1200	AIRPORT AUTHORITY HK (HKAA)	3.25	12/01/2052	NA/AA+/NA	Airport Develop/Maint	200k/1k	120.0	99.052	2.3x	122.6	98.30	+3
USD	600	AIRPORT AUTHORITY HK (HKAA)	3.5	12/01/2062	NA/AA+/NA	Airport Develop/Maint	200k/1k	140.0	100	2.5x	131.3	101.57	-9
USD	400	BANK OF MONTREAL (BMO)	FRN	10/01/2025	A2/A-/AA-	Commer Banks Non-US	2k/1k		100	1.3x		100.01	
USD	1350	BANK OF MONTREAL (BMO)	1.5	10/01/2025	A2/A-/AA-	Commer Banks Non-US	2k/1k	45.0	99.947	1.3x	41.6	98.97	-3
USD	1250	BANK OF MONTREAL (BMO)	3.088	10/01/2037	Baa1/BBB+/A	Commer Banks Non-US	1k/1k	140.0	100	1.6x	147.2	98.23	+7
USD	1250	BNP PARIBAS (BNP)	4.625	Perp	Ba1/BBB-/BBB	Diversified Banking Inst	200k/1k		100	2.2x	323.1	98.75	
USD	450	COOPERAT RABOBANK UA/NY (RABOBK)	FRN	10/01/2025	Aa2/A+/AA-	Commer Banks Non-US	250k/1k		100	1.3x		99.97	
USD	1000	COOPERAT RABOBANK UA/NY (RABOBK)	1.375	10/01/2025	Aa2/A+/AA-	Commer Banks Non-US	250k/1k	37.0	99.801	1.2x	35.8	98.78	-1
USD	5000	EUROPEAN INVESTMENT BANK (EIB)	1.375	15/03/2027	Aaa/AAA/AAA	Supranational Bank	1k/1k	8.9	99.539		8.0	98.11	-1
USD	1000	EXPORT-IMPORT BANK KOREA (EIBKOR)	1.25	18/01/2025	Aa2/AA/AA-	Export/Import Bank	200k/1k	25.0	99.85	1.5x	31.0	98.55	+6
USD	1000	EXPORT-IMPORT BANK KOREA (EIBKOR)	1.625	18/01/2027	Aa2/AA/AA-	Export/Import Bank	200k/1k	30.0	99.675	2x	37.5	97.48	+7
USD	1000	EXPORT-IMPORT BANK KOREA (EIBKOR)	2.125	18/01/2032	Aa2/AA/AA-	Export/Import Bank	200k/1k	50.0	99.517	2.5x	58.9	97.94	+9
USD	1250	FORD MOTOR CREDIT CO LLC (F)	2.3	10/02/2025	Ba2/BB+/BB+	Auto-Cars/Light Trucks	200k/1k	121.1	99.999		153.4	98.05	+32
USD	750	FORD MOTOR CREDIT CO LLC (F)	2.9	10/02/2029	Ba2/BB+/BB+	Auto-Cars/Light Trucks	200k/1k	127.6	99.998		190.9	95.04	+63
USD	750	JACKSON NATL LIFE GLOBAL (JXN)	1.75	12/01/2025	A2/A/A	Life/Health Insurance	150k/1k	68.0	99.983	2.3x	67.5	98.95	-0
USD	400	NIAGARA MOHAWK POWER (NGGLN)	2.759	10/01/2032	Baa1/BBB+/NA	Electric-Integrated	2k/1k	105.0	100	3.5x	100.6	99.36	-4
USD	1000	REALOGY GROUP/CO-ISSUER (RLGY)	5.25	15/04/2030	B2/B+/NA	Real Estate Mgmt/Servic	2k/1k	364.0	100		403.0	96.28	+39
USD	1500	RELIANCE INDUSTRIES LTD (RILIN)	2.875	12/01/2032	Baa2/BBB+/NA	Oil Refining&Marketing	250k/1k	120.0	99.758	2.6x	144.5	96.65	+25
USD	1750	RELIANCE INDUSTRIES LTD (RILIN)	3.625	12/01/2052	Baa2/BBB+/NA	Oil Refining&Marketing	250k/1k	160.0	98.612	2.1x	175.8	95.64	+16
USD	750	RELIANCE INDUSTRIES LTD (RILIN)	3.75	12/01/2062	Baa2/BBB+/NA	Oil Refining&Marketing	250k/1k	170.0	98.935	1.9x	182.7	96.17	+13
USD	1250	STANDARD CHARTERED PLC (STANLN)	2.608	12/01/2028	A3/BBB+/A	Commer Banks Non-US	200k/1k	118.0	100	1.9x	128.6	98.36	+11
USD	750	STANDARD CHARTERED PLC (STANLN)	3.603	12/01/2033	Baa2/BBB-/BBB+	Commer Banks Non-US	200k/1k	190.0	100	1.6x	218.2	96.70	+28
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	FRN	14/01/2027	A1/A-/NA	Diversified Banking Inst	200k/1k		100	2.1x		100.43	
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	2.174	14/01/2027	A1/A-/NA	Diversified Banking Inst	200k/1k	75.0	100	4x	74.6	98.83	-0
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	2.472	14/01/2029	A1/A-/NA	Diversified Banking Inst	200k/1k	85.0	100	2.9x	86.4	98.79	+1
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	3.05	14/01/2042	A								

USD	1000	UBS AG LONDON (UBS)	1.375	13/01/2025	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	45.0	99.766	1.7x	39.6	98.67	-5
USD	1500	UBS GROUP AG (UBS)	2.746	11/02/2033	NA/A-/A+	Diversified Banking Inst	200k/1k	110.0	100	2.2x	122.8	97.12	+13
USD	1500	UBS GROUP AG (UBS)	3.179	11/02/2043	NA/A-/A+	Diversified Banking Inst	200k/1k	110.0	100	2.7x	124.5	96.42	+15
USD	2868.1	UNITED MEXICAN STATES (MEX)	3.5	12/02/2034	Baa1/NA/BBB-	Sovereign	200k/1k	190.0	99.456		208.1	96.12	+18
USD	2931.2	UNITED MEXICAN STATES (MEX)	4.4	12/02/2052	Baa1/BBB/BBB-	Sovereign	200k/1k	235.0	99.606		251.0	96.38	+16

Monday 03 January 2022								@ Issue		Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
USD	300	BANK OF NOVA SCOTIA (BNS)	FRN	10/01/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k	100	1.3x		99.96		
USD	1350	BANK OF NOVA SCOTIA (BNS)	1.45	10/01/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k	45.0	99.933	1.3x	41.7	98.83	-3
USD	750	BANK OF NOVA SCOTIA (BNS)	1.95	02/02/2027	A2/A-/AA-	Diversified Banking Inst	2k/1k	60.0	99.956	1.7x	65.9	98.17	+6
USD	850	BANK OF NOVA SCOTIA (BNS)	2.45	02/02/2032	A2/A-/AA-	Diversified Banking Inst	2k/1k	85.0	99.769	1.6x	94.9	97.17	+10
USD	500	BLACKSTONE HOLDINGS FINA (BX)	2.55	30/03/2032	NA/A+/A+	Invest Mgmt/Advis Serv	2k/1k	95.0	99.752	3.8x	100.1	97.57	+5
USD	1000	BLACKSTONE HOLDINGS FINA (BX)	3.2	30/01/2052	NA/A+/A+	Invest Mgmt/Advis Serv	2k/1k	120.0	99.711	2.4x	128.2	96.33	+8
USD	300	CATERPILLAR FINL SERVICE (CAT)	FRN	10/01/2024	A2/A/A	Machinery-Constr&Mining	1k/1k	100	1.4x		99.97		
USD	1200	CATERPILLAR FINL SERVICE (CAT)	0.95	10/01/2024	A2/A/A	Machinery-Constr&Mining	1k/1k	18.0	99.984	1.5x	15.3	99.26	-3
USD	500	CATERPILLAR FINL SERVICE (CAT)	1.7	08/01/2027	A2/A/A	Machinery-Constr&Mining	1k/1k	35.0	99.952	2.6x	32.9	98.55	-2
USD	400	CNO GLOBAL FUNDING (CNO)	1.65	06/01/2025	A3/A-/A-	Life/Health Insurance	150k/1k	65.0	99.936	3.8x	61.6	98.84	-3
USD	500	CNO GLOBAL FUNDING (CNO)	2.65	06/01/2029	A3/A-/A-	Life/Health Insurance	150k/1k	112.0	99.854	1.6x	123.3	97.63	+11
USD	550	GA GLOBAL FUNDING TRUST (GBLATL)	2.25	06/01/2027	A3/A-/A	Life/Health Insurance	150k/1k	90.0	99.972	1.7x	98.3	98.10	+8
USD	550	GA GLOBAL FUNDING TRUST (GBLATL)	2.9	06/01/2032	A3/A-/A	Life/Health Insurance	150k/1k	130.0	99.836	1.7x	151.7	96.27	+22
USD	900	MET LIFE GLOB FUNDING I (MET)	1.875	11/01/2027	Aa3/AA-/AA-	Multi-line Insurance	150k/1k	53.0	99.886	1.4x	53.4	98.42	+0
USD	700	MET LIFE GLOB FUNDING I (MET)	2.4	11/01/2032	Aa3/AA-/AA-	Multi-line Insurance	150k/1k	78.0	99.885	1.5x	85.9	97.52	+8
USD	1000	SANTANDER HOLDINGS USA (SANUSA)	2.49	06/01/2028	Baa3/BBB+/BBB+	Commer Banks-Eastern US	2k/1k	112.5	100	3x	119.7	98.23	+7

Wednesday 29 December 2021								@ Issue		Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	1000	LAND NIEDERSACHSEN (NIESA)	0.125	09/01/2032	NA/NA/AAA	Regional Authority	1k/1k	38.5	99.062	1.8x	41.7	98.24	+3

Data Source: Bloomberg, ADMISI

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

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