

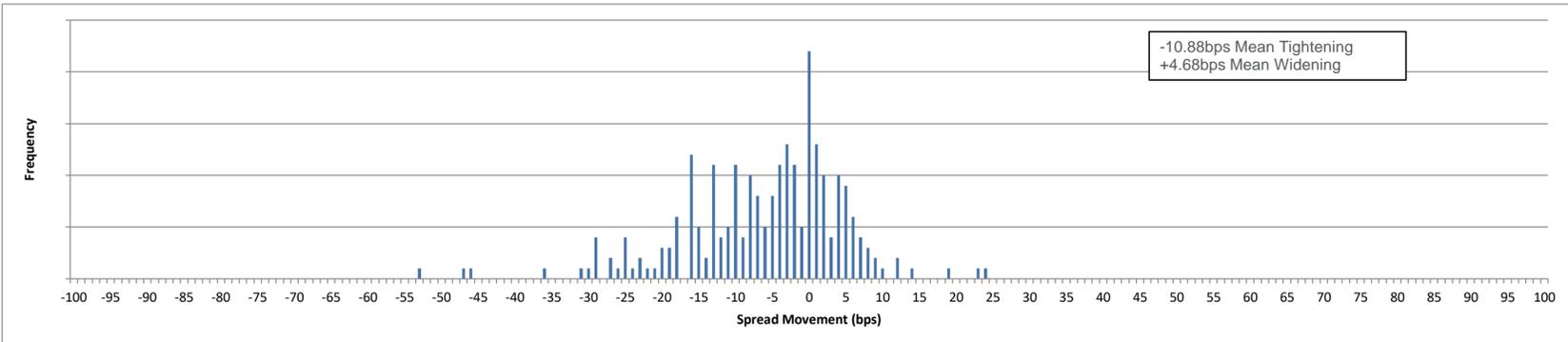
FIXED INCOME

New Issue Performance
27 May 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	Spread	Price	Cover	Spread	Bid	
EUR	500	BAUSPAR.SCHWABEISCH HALL (BAUSCH)	2	17/05/2034	Aaa/NA/NA	Mortgage Banks	142.1	99.578	1.3x	88.9	101	-53
USD	862.5	SOUTHERN CO (SO)	4.475	01/08/2024	Baa3/BBB/BBB	Electric-Integrated	155	100.454		107.4	102.012	-48
USD	1000	CARNIVAL CORP (CCL)	10.5	01/06/2030	NA/B/NA	Cruise Lines	765	100		718.6	102.286	-46
USD	1250	INTERCONTINENTALEXCHANGE (ICE)	3.65	23/05/2025	A3/A-/NA	Finance-Other Services	95	99.89	2.7x	58.5	101.222	-36
USD	1000	NORTHERN TRUST CORP (NTRS)	4	10/05/2027	A2/A+/A+	Fiduciary Banks	100	99.838	2.1x	68.3	102.687	-32

FIVE WORST PERFORMERS							@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
USD	160	DIME COMMUNITY BANCSHARE (DCOM)	5	15/05/2032	Baa3/NA/NA	Commer Banks-Eastern US	202	100		225.9	100.018	+24
EUR	2175	LANDWIRTSCH. RENTENBANK (RENTEN)	0	27/11/2029	Aaa/AAA/AAA	Special Purpose Banks	33.9	100.24		56.8	90.289	+23
USD	300	RYDER SYSTEM INC (R)	4.3	15/06/2027	Baa2/BBB/BBB+	Transport-Services	140	99.969	2.3x	158.7	99.999	+19
EUR	500	HERA SPA (HERIM)	2.5	25/05/2029	Baa2/BBB+/NA	Electric-Integrated	175.6	99.122	2.8x	189.4	98.969	+14
EUR	500	ELECTROLUX AB (ELTLX)	2.5	18/05/2030	NA/A-/NA	Appliances	167.3	99.357	3.8x	179.1	99.179	+12

Thursday 26 May 2022							@ Issue			Current*		
4 Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	1500	BANK OF NOVA SCOTIA (BNS)	3.186	03/06/2025	NA/NA/NA	Diversified Banking Inst	56.0	100		56.6	100.00	+1
USD	350	EXPORT-IMPORT BK THAILND (EXIMTH)	3.902	02/06/2027	Baa1/NA/NA	Export/Import Bank	120.0	100	7.7x	116.3	100.12	-4
USD	500	ZHANGZHOU TRANS DVLP CO (ZZTRAN)	4.98	01/06/2025	NA/NA/BB+	Building-Heavy Construct	100	100		252.4	99.55	

Wednesday 25 May 2022							@ Issue			Current*		
4 Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1250	ALLIANZ SE (ALVGR)	4.252	05/07/2052	NA/NA/NA	Multi-line Insurance	330.3	100.007	1.6x	307.1	101.67	-23
EUR	1000	BARCLAYS PLC (BACR)	2.885	31/01/2027	NA/NA/NA	Diversified Banking Inst	235.5	100	2.3x	223.6	100.39	-12
EUR	500	BLACKSTONE HOLDINGS FINA (BX)	3.5	01/06/2034	NA/A+/A+	Invest Mgmt/Advis Serv	269.8	98.525	1.5x	262.2	99.12	-8
EUR	3000	FINNISH GOVERNMENT (RFGB)	1.5	15/09/2032	NA/NA/NA	Sovereign	60.7	99.719	4.3x	57.5	99.58	-3
EUR	4000	FRANCE (GOVT OF) (FRTR)	0.1	25/07/2038	NA/NA/NA	Sovereign	12.0	108.62	6.9x	8.1	108.88	-4
EUR	1000	JPN BANK FOR INTL COOP (JBIC)	1.5	01/06/2029	A1/NA/NA	Export/Import Bank	85.7	99.345	1.3x	90.9	98.83	+5
EUR	700	MCDONALD'S CORP (MCD)	2.375	31/05/2029	NA/NA/NA	Retail-Restaurants	170.0	99.491	2.4x	163.3	99.82	-7
EUR	600	MCDONALD'S CORP (MCD)	3	31/05/2034	NA/NA/NA	Retail-Restaurants	214.7	99.05	2.3x	207.0	99.61	-8
EUR	650	REPUBLIC OF LITHUANIA (LITHUN)	2.125	01/06/2032	A2/NA/A	Sovereign	133.5	98.698	1.3x	133.2	98.44	-0
GBP	400	MCDONALD'S CORP (MCD)	3.75	31/05/2038	NA/NA/NA	Retail-Restaurants	160.0	99.596	4.3x	152.3	100.24	-8
USD	500	CMHI FINANCE BVI CO LTD (CMHI)	4	01/06/2027	NA/NA/NA	Whsing&Harbor Trans Serv	130.0	99.969	4.4x	129.5	99.97	-1
USD	300	KOREA DEVELOPMENT BANK (KDB)	3.125	07/06/2025	Aa2/AA/AA-	Special Purpose Banks	52.5	99.898		48.1	100.07	-4

Tuesday 24 May 2022							@ Issue			Current*		
4 Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	ABN AMRO BANK NV (ABNAV)	2.375	01/06/2027	Baa1/NA/A	Commer Banks Non-US	178.3	99.642	1.3x	173.6	99.89	-5
EUR	750	ABN AMRO BANK NV (ABNAV)	3	01/06/2032	Baa1/NA/A	Commer Banks Non-US	207.7	99.821	1.6x	200.0	100.26	-8
EUR	500	ALCON FINANCE BV (ALCSW)	2.375	31/05/2028	Baa2/NA/NA	Medical Instruments	170.3	99.476	2.6x	167.9	99.87	-2
EUR	1250	AXA SA (AXASA)	4.25	10/03/2043	NA/NA/NA	Property/Casualty Ins	335.8	99.144	1.8x	322.4	100.50	-13
EUR	500	BANK GOSPODARSTWA KRAJOW (BGOSK)	3	30/05/2029	NA/NA/A-(EXP)	Special Purpose Banks	227.6	99.417	1.1x	231.2	99.50	+4
EUR	250	BAYERISCHE LANDESBODEN (BYLABO)	1.875	02/06/2042	NA/NA/NA	Finance-Mtge Loan/Banker	78.5	98.98	1.7x	81.1	98.06	+3
EUR	5000	BUONI POLIENALI DEL TES (BTPS)	3.25	01/03/2038	NA/NA/NA	Sovereign	8.0	99.651	5x	10.0	101.25	+2
EUR	500	CREDITO EMILIANO SPA (CRDEM)	1.75	31/05/2029	NA/NA/NA	Commer Banks Non-US	94.3	99.941	1x	105.7	99.50	+11
EUR	750	DNB BANK ASA (DNBNO)	1.625	31/05/2026	Aa2/AA-/NA	Commer Banks Non-US	128.1	99.644	1.1x	129.6	99.74	+2
EUR	300	IND & COMM BK CHN/LONDON (ICBCAS)	1.625	01/06/2025	A1/NA/NA	Commer Banks Non-US	120.0	99.968	2.5x	127.5	99.80	+7
EUR	500	INSTITUT CREDITO OFICIAL (ICO)	1.3	31/10/2026	Baa1/A-/A-	Sovereign Agency	9.0	99.917	2.2x	8.0	100.30	-1
EUR	250	LB SAAR GIROZENTRALE (SAARLB)	1.75	31/05/2032	NA/NA/AAA	Regional Banks-Non US	83.0	99.248	1.4x	89.3	98.98	+6
EUR	500	REGIE AUTONOME DES TRANS (RATPPF)	1.875	25/05/2032	Aa2/NA/AA	Transport-Services	35.0	99.748	0.9x	36.9	100.22	+2
EUR	4000	REPUBLIC OF AUSTRIA (RAGB)	1.85	23/05/2049	NA/AA+/NA	Sovereign	71.3	99.454	6.3x	66.0	100.12	-5
EUR	258.26	SAFARI HOLDING VERWALTUN (LPLAYG)	7.75	15/12/2025	NA/OCC+/NA	Gambling (Non-Hotel)	1k/1k			3268.8	52.37	
EUR	500	STEDIN HOLDING NV (STEDIN)	2.375	03/06/2030	NA/NA/NA	Electric-Integrated	165.0	99.318	2.3x	164.4	99.33	-1
EUR	500	SVENSKA HANDELSBANKEN AB (SHBASS)	3.25	01/06/2033	NA/NA/NA	Commer Banks Non-US	250.5	99.914	2.5x	244.5	100.46	-6
EUR	1000	SWEDBANK HYPOTEK AB (SWEDA)	1.375	31/05/2027	NA/NA/NA	Finance-Mtge Loan/Banker	74.8	99.574	1.5x	78.4	99.65	+4
EUR	500	TDC NET AS (TDCNET)	5.056	31/05/2028	NA/NA/BBB-	Telecom Services	433.6	100	2x	414.7	100.94	-19
EUR	1350	VISA INC (V)	1.5	15/06/2026	Aa3/NA/NA	Finance-Credit Card	106.5	99.542	1.5x	103.7	99.70	-3
EUR	1000	VISA INC (V)	2	15/06/2029	Aa3/NA/NA	Finance-Credit Card	128.5	99.675	1.7x	126.1	99.80	-2
EUR	500	VOLVO CAR AB (VOVCAB)	4.25	31/05/2028	Ba1/NA/NA	Auto-Cars/Light Trucks	362.6	99.353	2.2x	349.4	100.19	-13
GBP	300	LAND SACHSEN-ANHALT (SACHAN)	2.125	16/12/2024	NA/NA/NA	Regional Authority	71.0	99.788	1.5x	71.6	99.76	+1
GBP	300	MACQUARIE GROUP LTD (MQGAU)	4.08	31/05/2029	NA/NA/NA	Diversified Banking Inst	230.0	100	1x	219.0	100.63	-11
USD	1200	IND & COMM BK CHINA/HK (ICBCAS)	2.95	01/06/2025	A1/NA/NA	Commer Banks Non-US	38.0	99.786	3.7x	37.4	99.88	-1
USD	600	IND & COMM BK CHINA/SG (ICBCAS)	FRN	01/06/2025	A1/NA/NA	Commer Banks Non-US	75.0	100	2.8x		99.90	
USD	1750	PERUSAHAAN PENERBIT SBSN (INDOIS)	4.4	06/06/2027	NA/NA/NA	Sovereign	164.4	100	3.3x	151.3	100.78	-13
USD	1500	PERUSAHAAN PENERBIT SBSN (INDOIS)	4.7	06/06/2032	NA/NA/NA	Sovereign	193.3	100	3.4x	170.2	102.10	-23
USD	1000	SANTANDER UK PLC (SANUK)	3.213	12/06/2026	NA/NA/NA	Commer Banks Non-US	55.9	100		56.2	100.12	+0

Monday 23 May 2022							@ Issue			Current*		
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	APRR SA (ARRFP)	1.875	03/01/2029	NA/NA/NA	Public Thoroughfares	130.2	98.761	2.6x	129.5	98.94	-1
EUR	1000	CREDIT AGRICOLE HOME LOA (ACACB)	1.625	31/05/2030	Aaa/AAA/NA	Finance-Mtge Loan/Banker	84.8	99.495	1.5x	88.8	99.35	+4
EUR	750	CREDIT SUISSE AG LONDON (CS)	FRN	31/05/2024	A1/A-/A-	Commer Banks Non-US	123.0	100	1.3x		100.52	
EUR	1000	CREDIT SUISSE AG LONDON (CS)	2.125	31/05/2024	A1/A-/A-	Commer Banks Non-US	189.1	99.942	1.6x	170.2	100.39	-19
EUR	750	DZ HYP AG (DZHYP)	1.625	30/05/2031	NA/NA/NA	Mortgage Banks	80.9	99.453	1.1x	84.3	99.15	+3
EUR	750	INTESA SANPAOLO SPA (ISPIM)	FRN	16/06/2027	NA/NA/NA	Commer Banks Non-US	100	100			99.75	
EUR	650	LAND BERLIN (BERGER)	1.25	01/06/2028	NA/NA/AAA	Regional Authority	54.1	99.616	1.2x	57.4	99.75	+3
EUR	500	LANSFORSKRINGAR HYPOTEK (LANSBK)	1.375	31/05/2027	NA/NA/NA	Commer Banks Non-US	76.1	99.564	2.4x	77.6	99.69	+2
EUR	650	NATIONAL GRID PLC (NGGLN)	2.179	30/06/2026	NA/NA/NA	Electric-Distribution	156.4	99.998	2x	157.2	100.25	+1
EUR	500	NATIONAL GRID PLC (NGGLN)	2.949	30/03/2030	NA/NA/NA	Electric-Distribution	207.5	99.99	2.4x	206.6	100.40	-1
EUR	700	NATIONAL GRID PLC (NGGLN)	3.245	30/03/2034	NA/NA/NA	Electric-Distribution	223.2	99.997	2.1x	229.7	99.80	+6
EUR	250	OBROESTERREICHISCHE LB (OBLB)	1.625	01/06/2029	NA/AA+/NA	Regional Banks-Non US	88.5	99.47	1.2x	93.8	99.46	+5
EUR	1000	SOCIETE GENERALE (SOCGEN)	1.5	30/05/2025	A1/A/A	Diversified Banking Inst	127.9	99.889	1.5x	127.8	100.00	-0
EUR	1000	SOCIETE GENERALE (SOCGEN)	2.625	30/05/2029	A1/A/A	Diversified Banking Inst	182.3	99.968	1.6x	179.9	100.36	-2
EUR	650	VISA INC (V)	2.375	15/06/2034	Aa3/NA/NA	Finance-Credit Card	152.2	99.03	2.2x	147.6	99.27	-5
EUR	500	VOLVO TREASURY AB (VLVY)	FRN	31/05/2024	A2/A-/A-	Auto-Med&Heavy Duty Trks	40.0	100.71			100.64	
USD	300	KODIT GLOBAL 2022 (KOCGRF)	3.619	27/05/2025	Aa2/AA/NA	Finance-Other Services	85.0	100	4.8x	88.2	100.33	+3
USD	200	SOUTHWESTERN PUBLIC SERV (XEL)	5.15	01/06/2052	A3/A-/A-	Electric-Integrated	210.0	99.47		206.0	101.48	-4
USD	500	USAA CAPITAL CORP (USAACA)	3.375	01/05/2025	Aa1/AA/NA	Diversified Finan Serv	70.0	99.673		65.2	100.29	-5
USD	190	ZHONGRONG INTERNATIONAL (ZHNBD)	6.8	26/05/2023	NA/B/NA	Invest Mgmt/Advis Serv	100	100		439.0	NQ	

EUR	1250	BANCO BILBAO VIZCAYA ARG (BBVASM)	1.75	26/11/2025	A3/A/A-	Commer Banks Non-US	100k/100k	130.3	99.701	1.5x	129.3	99.91	-1
EUR	1000	BANCO DE SABADELL SA (SABSM)	1.75	30/05/2029	Aa1/NA/NA	Commer Banks Non-US	100k/100k		99.863	1.2x	98.8	99.95	
EUR	1500	BNP PARIBAS (BNP)	2.75	25/07/2028	Baa1/A-/A+	Diversified Banking Inst	100k/100k	204.2	99.744	2.3x	202.1	100.31	-2
EUR	500	BPER BANCA (BPEIM)	3.375	30/06/2025	Ba3/NA/BB+	Commer Banks Non-US	100k/1k	311.1	99.89	1.7x	297.7	100.27	-13
EUR	14500	BUNDESREPUB. DEUTSCHLAND (DBR)	0	15/08/2052	NA/NA/AAAU	Sovereign	0.01/0.01	3.0	95.204	3.1x	2.4	69.10	-1
EUR	500	CAISSE FRANCAISE DE FIN (CAFFIL)	1.875	25/05/2034	Aaa/AA+/NA	Sovereign Agency	100k/100k	90.9	98.752	1.4x	100.5	98.94	+10
EUR	300	EQUITABLE BANK (EQBCN)	1.375	27/05/2025	NA/NA/NA	Commer Banks Non-US	100k/1k	91.8	99.822	1x	94.3	100.04	+2
EUR	750	EVONIK INDUSTRIES AG (EVKGR)	2.25	25/09/2027	Baa2/BBB+/NA	Chemicals-Diversified	100k/100k	159.1	99.386	2.8x	165.2	99.59	+6
EUR	1250	GRAND DUCHY OF LUXEMBOUR (LGB)	1.375	25/05/2029	Aaa/AAA/AAA	Sovereign	1k/1k	52.5	99.702	2.9x	57.9	100.18	+5
EUR	1250	GRAND DUCHY OF LUXEMBOUR (LGB)	1.75	25/05/2042	Aaa/AAA/AAA	Sovereign	1k/1k	72.2	98.144	1.8x	72.0	97.47	-0
EUR	500	HAMBURG COMMERCIAL BANK (HCOB)	1.375	27/05/2025	A2/NA/NA	Regional Banks-Non US	100k/100k	92.5	99.717	1.3x	95.5	100.00	+3
EUR	500	HERA SPA (HERIM)	2.5	25/05/2029	Baa2/BBB+/NA	Electric-Integrated	100k/1k	175.6	99.122	2.8x	189.4	98.97	+14
EUR	1500	INTESA SANPAOLO SPA (ISPIM)	1.96	10/06/2025	NA/NA/NA	Commer Banks Non-US	100k/100k		100		159.3	99.85	
EUR	750	INTESA SANPAOLO SPA (ISPIM)	2.64	10/06/2027	NA/NA/NA	Commer Banks Non-US	100k/100k		100		201.9	99.80	
EUR	2175	LANDWIRTSCH. RENTENBANK (RENTEN)	0	27/11/2029	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	33.9	100.24		56.8	90.29	+23
EUR	300	PPG INDUSTRIES INC (PPG)	1.875	01/06/2025	A3/BBB+/A-	Chemicals-Diversified	100k/1k	145.1	99.741		144.6	100.03	-0
EUR	700	PPG INDUSTRIES INC (PPG)	2.75	01/06/2029	A3/BBB+/A-	Chemicals-Diversified	100k/1k	190.2	99.735		192.1	100.37	+2
EUR	550	PROLOGIS INTL FUND II (PRIFI)	3.125	01/06/2031	A3/A-/NA	Property Trust	100k/1k	221.0	99.768	4.6x	228.5	99.65	+7
EUR	300	RAIFF VERBAND SALZBURG (RFVBSA)	1.5	25/05/2027	Aaa/NA/NA	Cooperative Banks	100k/100k	79.6	99.647	1.6x	83.8	99.99	+7
EUR	2000	REPUBLIC OF POLAND (POLAND)	2.75	25/05/2032	A2/A-/NA	Sovereign	1k/1k	181.8	99.14	2.1x	174.3	100.32	-4
EUR	1000	SWEDBANK AB (SWEDA)	2.1	25/05/2027	Aa3/A+/AA-	Commer Banks Non-US	100k/1k	135.9	99.808	1.6x	137.6	100.28	+2
EUR	1000	TELEFONICA EMISIONES SAU (TELEFO)	2.592	25/05/2031	Baa3/BBB-/BBB	Telephone-Integrated	100k/100k	166.2	100	1.8x	170.1	100.05	+4
USD	750	AMERICAN EXPRESS CO (AXP)	4.989	26/05/2033	A3/BBB/A-	Finance-Credit Card	2k/1k	210.0	100	3.2x	182.9	103.31	-27
USD	1000	CARNIVAL CORP (CCL)	10.5	01/06/2030	NA/B/NA	Cruise Lines	2k/1k	765.0	100		718.6	102.29	-46
USD	500	CHURCH & DWIGHT CO INC (CHD)	5	15/06/2052	A3/BBB+/NA	Soap&Cleaning Prepar	2k/1k	190.0	99.951	1.7x	168.0	105.22	-22
USD	400	CITIZENS FINANCIAL GROUP (CFG)	5.641	21/05/2037	NA/BBB/BBB	Commer Banks-Eastern US	2k/1k	275.0	100	1.9x	256.8	102.59	-18
USD	500	ESSENTIAL UTILITIES INC (WTRG)	5.3	01/05/2052	Baa2/A-/NA	Water	2k/1k	225.0	99.128	1.6x	208.7	103.35	-16
USD	900	JAPAN INT'L COOP AGENCY (JICA)	3.25	25/05/2027	NA/A+/NA	Sovereign Agency	200k/2k	41.0	99.657		41.1	100.58	+0
USD	1250	MUNICH RE (MUNRE)	5.875	23/05/2042	A2/NA/NA	Reinsurance	200k/200k		100	1.5x	276.7	102.83	
USD	500	NEDER WATERSCHAPSBAK (NEDWBK)	2.875	24/05/2024	Aaa/AAA/NA	Special Purpose Banks	200k/1k	18.9	99.976		17.9	100.42	-1
USD	500	NUCOR CORP (NUE)	3.95	23/05/2025	Baa1/A-/NA	Steel-Producers	2k/1k	115.0	99.936	3.4x	87.8	101.27	-27
USD	500	NUCOR CORP (NUE)	4.3	23/05/2027	Baa1/A-/NA	Steel-Producers	2k/1k	145.0	99.84	2.6x	119.6	101.73	-25
USD	750	ROMANIA (ROMANI)	6	25/05/2034	Baa3/BBB-/NA	Sovereign	2k/2k	310.0	99.839		313.5	101.10	+3
USD	300	SOUTHERN CAL EDISON (EIX)	4.2	01/06/2025	A3/A-/BBB+	Electric-Integrated	1k/1k	140.0	99.878	1.7x	132.1	100.73	-8
USD	600	SOUTHERN CAL EDISON (EIX)	4.7	01/06/2027	NA/A-/BBB+	Electric-Integrated	1k/1k	185.0	99.786	1.7x	155.9	101.89	-29
USD	350	SOUTHERN CAL EDISON (EIX)	5.45	01/06/2052	NA/A-/BBB+	Electric-Integrated	1k/1k	240.0	99.384	2.2x	225.0	103.10	-15
USD	550	WESTPAC BANKING CORP (WSTP)	FRN	26/08/2025	Aa3/AA-/NA	Commer Banks Non-US	2k/1k		100	1.6x		100.28	
USD	700	WESTPAC BANKING CORP (WSTP)	3.735	26/08/2025	Aa3/AA-/NA	Commer Banks Non-US	2k/1k	90.0	100	1.9x	80.6	100.94	-9
USD	1000	WESTPAC BANKING CORP (WSTP)	4.043	26/08/2027	Aa3/AA-/NA	Commer Banks Non-US	2k/1k	115.0	100	1.9x	103.1	101.42	-12

Tuesday 17 May 2022							@ Issue		Current*				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	ACHMEA BANK NV (ACHMEA)	1.625	24/05/2029	NA/AAA/NA	Mortgage Banks	100k/100k	83.9	99.79	1.6x	88.1	99.83	+4
EUR	1000	BOUYGUES SA (ENFP)	2.25	29/06/2029	A3/A-*/NA	Building-Heavy Construct	100k/100k	147.1	99.492	3.2x	147.5	100.03	+0
EUR	1000	BOUYGUES SA (ENFP)	3.25	30/06/2037	A3/A-*/NA	Building-Heavy Construct	100k/100k	215.2	98.894	2.1x	204.9	100.45	-10
EUR	1000	BPCE SFH - SOCIETE DE FI (BPCECB)	1.75	27/05/2032	Aaa/AAA/NA	Finance-Mtge Loan/Banker	100k/100k	81.4	98.996	2x	85.7	99.30	+4
EUR	900	DEUTSCHE BAHN FIN GMBH (DBHNGR)	1.875	24/05/2030	NA/NA/NA	Transport-Rail	1k/1k	108.0	99.143	2.2x	107.9	99.79	-0
EUR	500	DEUTSCHE BANK AG (DB)	3.25	24/05/2028	NA/BBB-/BBB+	Diversified Banking Inst	100k/100k	261.0	99.592	6x	259.0	99.98	-2
EUR	300	ELIS SA (ELISGP)	4.125	24/05/2027	Ba2/NA/NA	Commercial Services	100k/100k	352.0	99.447	10x	339.5	100.29	-12
EUR	4000	EUROPEAN INVESTMENT BANK (EIB)	1.5	15/06/2032	NA/NA/NA	Supranational Bank	1k/1k	53.9	99.629	5.8x	59.4	99.41	+6
EUR	550	EXPORT-IMPORT BANK KOREA (EIBKOR)	FRN	24/05/2024	Aa2/AA/AA-	Export/Import Bank	100k/1k	15.0	101.731	1.2x		101.66	
EUR	950	EXPORT-IMPORT BANK KOREA (EIBKOR)	1.375	24/11/2025	Aa2/AA/AA-	Export/Import Bank	100k/1k	90.1	99.795	1.2x	94.7	99.81	+5
EUR	750	FRESENIUS SE & CO KGAA (FREGR)	1.875	24/05/2025	Baa3/BBB/BBB-	Dialysis Centers	1k/1k	144.0	99.948	3.9x	143.3	100.06	-1
EUR	550	FRESENIUS SE & CO KGAA (FREGR)	2.875	24/05/2030	Baa3/BBB/BBB-	Dialysis Centers	1k/1k	213.6	98.844	3.5x	219.6	98.98	+6
EUR	1000	HSBC BANK CANADA (HSBC)	1.5	15/09/2027	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	82.7	99.654	1.2x	86.8	99.75	+4
EUR	300	LB BADEN-WUERTTEMBERG (LBBW)	FRN	20/11/2023	Aaa/NA/NA	Regional Banks-Non US	100k/100k		100.86			100.97	
EUR	200	LB BADEN-WUERTTEMBERG (LBBW)	FRN	20/08/2024	NA/NA/NA	Regional Banks-Non US	100k/100k		101.097			101.26	
EUR	1000	NATIONAL AUSTRALIA BANK (NAB)	2.125	24/05/2028	Aa3/AA-/NA	Commer Banks Non-US	100k/1k	141.6	99.544	2.3x	141.7	99.93	+0
EUR	1000	RWE AG (RWE)	2.125	24/05/2026	NA/NA/NA	Electric-Generation	100k/1k	160.8	99.652	2.8x	158.1	100.02	-3
EUR	1000	RWE AG (RWE)	2.75	24/05/2030	NA/NA/NA	Electric-Generation	100k/1k	193.3	99.287	2x	192.5	100.00	-1
EUR	500	UNICREDIT BK AUSTRIA AG (BACA)	1.5	24/05/2028	Aaa/NA/NA	Commer Banks Non-US	100k/100k	77.1	99.841	2.6x	80.6	99.85	+4
GBP	650	DEUTSCHE BANK AG (DB)	4	24/06/2026	NA/BBB-/BBB+	Diversified Banking Inst	100k/100k	265.0	99.621	1.7x	270.5	99.48	+5
GBP	500	ONTARIO (PROVINCE OF) (ONT)	2.25	26/05/2026	Aa3/NA/NA	Regional Authority	100k/1k	85.0	99.727	1.3x	85.8	99.62	+1
USD	500	CITIGROUP INC (C)	FRN	24/05/2025	A3/BBB+/A	Diversified Banking Inst	1k/1k		100	1.8x		100.04	
USD	1500	CITIGROUP INC (C)	4.14	24/05/2025	A3/BBB+/A	Diversified Banking Inst	1k/1k	145.0	100	2.8x	115.2	101.06	-30
USD	1500	CITIGROUP INC (C)	4.658	24/05/2028	A3/BBB+/A	Diversified Banking Inst	1k/1k	170.0	100	3.7x	154.3	101.79	-16
USD	2500	CITIGROUP INC (C)	4.91	24/05/2033	A3/BBB+/A	Diversified Banking Inst	1k/1k	195.0	100	4.3x	175.5	103.34	-20
USD	500	CNH INDUSTRIAL CAP LLC (CNHI)	3.95	23/05/2025	Baa2/BBB/BBB+	Machinery-Farm	2k/1k	125.0	99.469	2.1x	119.8	100.37	-5
USD	2750	EXPORT DEVELOPMNT CANADA (EDC)	3	25/05/2027	Aaa/AAA/NA	Export/Import Bank	5k/5k	11.7	99.853	1.6x	11.1	100.82	-1
USD	1000	HSBC USA INC (HSBC)	3.75	24/05/2024	A1/A-/A+	Commer Banks-Eastern US	200k/1k	105.0	99.996	1.5x	96.6	100.67	-8
USD	600	MOTOROLA SOLUTIONS INC (MSI)	5.6	01/06/2032	Baa3/BBB-/BBB-	Wireless Equipment	2k/1k	265.0	99.863	1.3x	246.7	103.01	-18
USD	400	ONCOR ELECTRIC DELIVERY (ONCRX)	4.15	01/06/2032	A2/A+/A	Electric-Transmission	2k/1k	122.0	99.633	5.8x	103.2	103.10	-19
USD	400	ONCOR ELECTRIC DELIVERY (ONCRX)	4.6	01/06/2052	A2/A+/A	Electric-Transmission	1k/1k	147.0	99.097	5x	128.8	105.33	-18
USD	350	PECO ENERGY CO (EXC)	4.6	15/05/2052	Aa3/A+/A+	Electric-Integrated	2k/1k	147.0	99.277	4x	130.3	105.06	-17
USD	500	RELX CAPITAL INC (RELLN)	4.75	20/05/2032	Baa1/BBB+/BBB+	Commercial Services	1k/1k	190.0	99.121	5x	160.0	103.25	-30
USD	300	TRUSTEES PRINCETON UNIV (PRNCTN)	4.201	01/03/2052	Aaa/AAA/NA	Schools	1k/1k	100.0	100		94.2	104.62	-6
USD	600	UNITEDHEALTH GROUP INC (UNH)	3.7	15/05/2027	A3/A+/A	Medical-HMO	2k/1k	75.0	99.946	4x	68.9	101.33	-6
USD	900	UNITEDHEALTH GROUP INC (UNH)	4	15/05/2029	A3/A+/A	Medical-HMO	2k/1k	105.0	99.639	3.2x	89.1	102.14	-16
USD	1500	UNITEDHEALTH GROUP INC (UNH)	4.2	15/05/2032	A3/A+/A	Medical-HMO	2k/1k	125.0	99.742	3.7x	109.0	103.01	-16
USD	2000	UNITEDHEALTH GROUP INC (UNH)	4.75	15/05/2052	A3/A+/A	Medical-HMO	2k/1k	160.0	99.1	3.8x	135.2	106.70	-25
USD	1000	UNITEDHEALTH GROUP INC (UNH)	4.95	15/05/2062	A3/A+/A	Medical-HMO	2k/1k	180.0	99.02	4.4x	154.4	107.56	-26

Monday 16 May 2022							@ Issue		Current*				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	1500	ING GROEP NV (INTNED)	2.125	23/05/2026	Baa1/A-/A+	Commer Banks Non-US	100k/100k	182.0	99.928	1.8x	177.7	99.80	-4
EUR	1000	NORDEA BANK ABP (NDASS)	2.5	23/05/2029	A3/A/AA-	Commer Banks Non-US	100k/1k	179.4	99.81	2.1x	174.2	99.93	-5
EUR	750	SUEZ (SUEZFP)	1.875	24/05/2027	Baa2/NA/NA	Water	100k/100k	134.1	99.604	3.2x	138.8	99.17	+5
EUR	850	SUEZ (SUEZFP)	2.375	24/05/2030	Baa2/NA/NA	Water	100k/100k	163.8	99.475	2.6x	168.8	99.02	+5
EUR	1000	SUEZ (SUEZFP)	2.875	24/05/2034	Baa2/NA/NA	Water	100k/100k	201.8	99.132	2.9x	209.7	98.10	+8
EUR	500	UPM-KYMMENE OYJ (UPMFH)	2.25	23/05/2029	Baa1/NA/NA	Paper&Related Products	100k/1k	163.2	99.285	2.5x	167.5	98.77	

EUR	500	LUMINOR BANK (LUMINO)	1.688	14/06/2027	Aa1/NA/NA	Commer Banks Non-US	100k/1k	104.7	100	1.2x	94.3	100.39	-10
EUR	350	OMA SAASTOPANKKI OYJ (OMASST)	1.5	18/12/2026	NA/AAA/NA	Commer Banks Non-US	100k/100k	94.7	99.888	1.7x	85.1	100.34	-10
EUR	500	ORANGE SA (ORAPP)	2.375	18/05/2032	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k	144.5	99.159	6.2x	138.3	100.19	-6
EUR	500	TRATON FINANCE LUX SA (TRAGR)	2.375	17/02/2024	Baa2/BBB/NA	Auto-Med&Heavy Duty Trks	100k/100k	85.0	100	1.1x		99.98	
EUR	650	UNILEVER FINANCE (UNANA)	1.75	16/11/2028	A1/A+/NA	Cosmetics&Toiletries	100k/1k	107.9	99.276	2x	116.5	98.98	+9
EUR	850	UNILEVER FINANCE (UNANA)	2.25	16/05/2034	A1/A+/NA	Cosmetics&Toiletries	100k/1k	134.1	98.913	1.8x	142.6	98.51	+8
EUR	500	VOLVO TREASURY AB (VLVY)	1.625	18/09/2025	A2/A-/NA	Auto-Med&Heavy Duty Trks	100k/1k	124.4	99.688	4.8x	115.5	100.02	-9
USD	550	ENN ENERGY HOLDINGS LTD (XINAOG)	4.625	17/05/2027	Baa1/BBB/BBB+	Gas-Distribution	200k/1k	180.0	99.568	3.4x	154.3	101.62	-26
USD	500	EUROFIMA (EUROF)	3.125	16/05/2025	Aa2/AAA/AA	Supranational Bank	200k/1k	22.0	99.969	1.9x	18.9	100.83	-3
USD	650	INDUSTRIAL BANK/HK (INDUBK)	3.25	18/05/2025	Baa2/NA/NA	Commer Banks Non-US	200k/1k	52.0	99.816		40.5	100.63	-11
USD	500	KOREA EXPRESSWAY CORP (HIGHWY)	3.625	18/05/2025	Aa2/AA/NA	Public Thoroughfares	200k/1k	85.0	99.665	5.8x	64.8	101.00	-20

Tuesday 10 May 2022							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	ASML HOLDING NV (ASML)	2.25	17/05/2032	A2/NA/NA	Semiconductor Equipment	100k/1k	129.5	99.47	3.9x	125.2	100.25	-4
EUR	500	BAUSPAR.SCHWABISCH HALL (BAUSCH2)	2	17/05/2034	Aaa/NA/NA	Mortgage Banks	100k/100k	142.1	99.578	1.3x	88.9	101.00	-53
EUR	500	KUNTARAOHITUS OYJ (KUNTA)	1.5	17/05/2029	Aa1/AA+/NA	Regional Agencies	100k/1k	74.3	99.612	3x	65.5	100.50	-9
EUR	1000	LAND NIEDERSACHSEN (NIESA)	1.5	17/10/2029	NA/NA/AAA	Regional Authority	1k/1k	66.8	99.641	2.6x	56.5	100.92	-10
EUR	500	NN BANK NV NETHERLANDS (NNGRNV)	1.875	17/05/2032	NA/AAA/NA	Commer Banks Non-US	100k/100k	92.2	99.369	4.4x	83.8	100.61	-8
EUR	1000	UNEDIC (UNEDIC)	1.75	25/11/2032	Aa2/NA/AA	Sovereign Agency	100k/100k	23.0	99.206	4.2x	25.9	100.09	+3
GBP	500	LEEDS BUILDING SOCIETY (LEED)	FRN	15/05/2027	Aaa/NA/AAA	Building Societies	100k/1k		100	1.9x		100.01	
USD	650	ALBEMARLE CORP (ALB)	4.65	01/06/2027	Baa3/BBB/BBB	Chemicals-Specialty	2k/1k	175.0	99.908		170.8	101.00	-4
USD	600	ALBEMARLE CORP (ALB)	5.05	01/06/2032	Baa3/BBB/BBB	Chemicals-Specialty	2k/1k	210.0	99.708	2x	211.4	101.54	+1
USD	450	ALBEMARLE CORP (ALB)	5.65	01/06/2052	Baa3/BBB/BBB	Chemicals-Specialty	2k/1k	255.0	99.623	2.4x	244.3	103.13	-11
USD	500	AMCOR FLEXIBLES NORTH AM (AMCR)	4	17/05/2025	Baa2/BBB/NA	Containers-Paper/Plastic	2k/1k	120.0	99.975	2.4x	119.7	100.50	-0
USD	500	AMERIPRISE FINANCIAL INC (AMP)	4.5	13/05/2032	A3/A-/A-	Invest Mgmt/Advis Serv	2k/1k	153.0	99.976	3.6x	150.3	102.06	-3
USD	500	ANTOFAGASTA PLC (ANTOLN)	5.625	13/05/2032	NA/BBB/BBB+	Metal-Copper	200k/1k	287.5	98.211		280.9	100.59	-7
USD	3500	CAISSE D'AMORT DETTE SOC (CADES)	3	17/05/2025	Aa2/AA/NA	Sovereign Agency	200k/1k	21.3	99.986		16.8	100.58	-4
USD	500	CATERPILLAR FINL SERVICE (CAT)	FRN	13/11/2023	A2/A/A	Machinery-Constr&Mining	1k/1k		100	1.3x		100.23	
USD	1250	CATERPILLAR FINL SERVICE (CAT)	3.4	13/05/2025	A2/A/A	Machinery-Constr&Mining	1k/1k	65.0	99.873	1.7x	52.4	100.72	-13
USD	1000	CHN CONSTRUCT BK/LONDON (CCB)	3.125	17/05/2025	A1/NA/NA	Commer Banks Non-US	200k/1k	47.0	99.696		34.1	100.46	-13
USD	500	DEUTSCHE BANK NY (DB)	4.162	13/05/2025	A2/A-/A-	Diversified Banking Inst	150k/1k	135.0	100	2.4x	124.4	100.82	-11
USD	750	KKR GROUP FINAN CO XII (KKR)	4.85	17/05/2032	NA/NA/A	Private Equity	2k/1k	190.0	99.647	2.9x	186.2	101.96	-4
USD	400	PIEDMONT NATURAL GAS CO (DUK)	5.05	15/05/2052	A3/BBB+/NA	Gas-Distribution	2k/1k	197.0	99.129	3.8x	188.8	102.63	-8
USD	300	PUBLIC SERVICE COLORADO (XEL)	4.1	01/06/2032	A1/A+/A+	Electric-Integrated	2k/1k	120.0	99.372	4.1x	109.9	102.14	-10
USD	400	PUBLIC SERVICE COLORADO (XEL)	4.5	01/06/2052	A1/A+/A+	Electric-Integrated	2k/1k	145.0	98.909	4.9x	136.1	102.41	-9
USD	300	RYDER SYSTEM INC (R)	4.3	15/06/2027	Baa2/BBB/BBB+	Transport-Services	2k/1k	140.0	99.969	2.3x	158.7	100.00	+19
USD	500	STATE STREET CORP (STT)	4.421	13/05/2033	A1/A/AA-	Fiduciary Banks	2k/1k	143.0	100	8x	134.4	102.76	-9
USD	400	VISTRA OPERATIONS CO LLC (VST)	4.875	13/05/2024	Baa3/BBB-/BBB-	Electric-Generation	2k/1k	225.0	100	1.4x			
USD	1100	VISTRA OPERATIONS CO LLC (VST)	5.125	13/05/2025	Baa3/BBB-/BBB-	Electric-Generation	2k/1k	237.5	99.808	1.5x			

Monday 09 May 2022							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	NATIONWIDE BLDG SOCIETY (NWIDE)	2.25	16/05/2037	NR/AAA/AAA	Building Societies	100k/1k	105.1	99.022	1.3x	97.0	101.48	-8
GBP	250	KOMMUNEKREDIT (KOMMUN)	2	25/06/2024	Aaa/AAA/NA	Regional Agencies	100k/1k	60.0	99.845		62.1	99.90	+2
USD	1200	FRONTIER COMMUNICATIONS (FYBR)	8.75	15/05/2030	B3/B/BB+	Telecom Services	2k/1k	574.0	100				

Friday 06 May 2022							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	345	KEPLER SPA (BIOFSP)	FRN	15/05/2029	B3/(P)B-/B+	Medical Labs&Testing Srv	100k/1k		96			96.67	
USD	400	HUNTINGTON BANCSHARES (HBAN)	5.023	17/05/2033	Baa1/BBB+/NA	Super-Regional Banks-US	2k/1k	190.0	100		190.8	103.00	+1
USD	500	HUNTINGTON NATIONAL BANK (HBAN)	4.008	16/05/2025	A3/A-/NA	Super-Regional Banks-US	250k/1k	130.0	100		119.4	100.72	-11
USD	800	HUNTINGTON NATIONAL BANK (HBAN)	4.552	17/05/2028	A3/A-/NA	Super-Regional Banks-US	250k/1k	150.0	100		134.0	102.23	-16
USD	300	HUNTINGTON NATIONAL BANK (HBAN)	FRN	16/05/2025	A3/A-/NA	Super-Regional Banks-US	250k/1k		100			100.11	

Thursday 05 May 2022							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	750	ARKEA HOME LOANS (CMARK)	1.75	11/05/2032	Aaa/NA/AAA	Finance-Mtge Loan/Banker	100k/100k	85.9	99.573	1.5x	85.3	99.34	-1
EUR	500	HYPONOE LB NOE WIEN AG (HYNOE)	1.625	11/05/2029	Aa1/NA/NA	Mortgage Banks	100k/100k	87.9	99.823	2x	86.0	99.97	-2
EUR	1500	MORGAN STANLEY (MS)	2.103	08/05/2026	A1/A-/A-	Diversified Banking Inst	100k/1k	163.0	100	1.8x	147.6	100.59	-15
EUR	1500	MORGAN STANLEY (MS)	2.95	07/05/2032	A1/A-/A-	Diversified Banking Inst	100k/1k	203.0	100	1.7x	189.8	101.31	-13
USD	350	CAPITAL ONE FINANCIAL CO (COF)	FRN	09/05/2025	Baa1/BBB/A-	Finance-Credit Card	2k/1k		100	1.1x		100.02	
USD	1000	CAPITAL ONE FINANCIAL CO (COF)	4.166	09/05/2025	Baa1/BBB/A-	Finance-Credit Card	2k/1k	145.0	100	1.3x	130.7	100.79	-14
USD	1550	CAPITAL ONE FINANCIAL CO (COF)	4.927	10/05/2028	Baa1/BBB/A-	Finance-Credit Card	2k/1k	190.0	100	1.7x	181.3	101.76	-9
USD	1100	CAPITAL ONE FINANCIAL CO (COF)	5.268	10/05/2033	Baa1/BBB/A-	Finance-Credit Card	2k/1k	220.0	100	1.7x	219.9	102.59	-0
USD	500	CLOROX COMPANY (CLX)	4.4	01/05/2029	Baa1/BBB+/NA	Consumer Products-Misc	2k/1k	138.0	99.527	1.9x	131.9	101.94	-6
USD	600	CLOROX COMPANY (CLX)	4.6	01/05/2032	Baa1/BBB+/NA	Consumer Products-Misc	2k/1k	158.0	99.48	2.7x	149.9	102.87	-8
USD	500	DEVELOPMENT BANK OF KAZA (DBKAZ)	5.75	12/05/2025	Baa2/NA/BBB	Special Purpose Banks	200k/1k		99.458		330.9	99.52	
USD	500	HERITAGE PETROL CO LTD (PHLTT)	9	12/08/2029	NA/NA/BB	Oil Comp-Explor&Prodn	200k/1k		99.929		558.1	102.76	
USD	1000	NORTHERN TRUST CORP (NTRS)	4	10/05/2027	A2/A+/A+	Fiduciary Banks	2k/1k	100.0	99.838	2.1x	68.3	102.69	-32
USD	570.04	PHILLIPS 66 (PSX)	3.15	15/12/2029	A3/BBB+/NA	Oil Refining&Marketing	2k/1k		100		154.1	92.72	
USD	315.93	PRESBYTERIAN HEALTHC SER (PREHCS)	4.875	01/08/2052	Aa3/AA/AA	Medical-Hospitals	1k/1k	170.0	100		166.4	103.49	-4
USD	500	QUALCOMM INC (QCOM)	4.25	20/05/2032	A2/A/NA	Semicon Compo-Intg Circu	2k/1k	120.0	99.772	7x	103.1	103.90	-17
USD	1000	QUALCOMM INC (QCOM)	4.5	20/05/2052	A2/A/NA	Semicon Compo-Intg Circu	2k/1k	145.0	97.821	3.6x	134.1	102.76	-11
USD	862.5	SOUTHERN CO (SO)	4.475	01/08/2024	Baa3/BBB/BBB	Electric-Integrated	1k/1k	155.0	100.454		107.4	102.01	-48
USD	862.5	SOUTHERN CO (SO)	5.113	01/08/2027	Baa3/BBB/BBB	Electric-Integrated	1k/1k	200.0	100.453		169.7	103.22	-30

Wednesday 04 May 2022							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	HYPONOE VORARLBERG BANK AG (VORHYP)	1.625	11/05/2028	Aaa/NA/NA	Commer Banks Non-US	100k/100k	85.4	99.966	3.2x	82.3	100.46	-3
EUR	750	LA BANQUE POST HOME LOAN (LBPSFH)	1.625	12/05/2030	NA/AAA/NA	Finance-Mtge Loan/Banker	100k/100k	83.4	99.429	4.7x	81.0	99.92	-2
EUR	1000	SKANDINAVISKA ENSKILDA (SEB)	1.75	11/11/2026	Aa3/A+/AA	Commer Banks Non-US	100k/1k	117.6	99.465	1.4x	117.7	99.81	+0
EUR	1000	SPAREBANK 1 BOLIGKREDITT (SPABOL)	1.75	11/05/2032	Aaa/NA/NA	Commer Banks Non-US	100k/1k	88.5	99.987	1.3x	89.7	98.95	+1
USD	10000	BANCO SANTANDER BRAS CI (SANBBZ)	3.4	04/05/2023	NA/NA/NA	Commer Banks Non-US	100k/1k		100		75.2	100.19	

Tuesday 03 May 2022							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	750	BERLIN HYP AG (BHH)	1.75	10/05/2032	Aaa/NA/NA	Mortgage Banks	1k/1k	81.8	99.827	2.7x	77.9	100.01	-4
EUR	300	RAIFFEISEN LB VORARLBERG (RFVORA)	1.625	11/05/2029	Aaa/NA/NA	Cooperative Banks	100k/100k	89.9	99.705	6.5x	86.3	99.95	-4
EUR	1250	SWEDISH COVERED BOND (SBAB)	1.75	10/02/2032	Aaa/NA/NA	Commer Banks Non-US	100k/1k	90.4	99.303	1.7x	87.3	99.19	-3
EUR	1250	TENNET HOLDING BV (TENN)	1.625	17/11/2026	NA/A-/NA	Electric-Transmission	100k/1k	110.0	99.475	2.6x	107.2	99.72	-3
EUR	1000	TENNET HOLDING BV (TENN)	2.125	17/11/2029	NA/A-/NA	Electric-Transmission	100k/1k	140.0	99.417	2x	136.7	99.69	-3
EUR	750	TENNET HOLDING BV (TENN)	2.375	17/05/2033	NA/A-/NA	Electric-Transmission	100k/1k	153.0	99.019	1.9x	153.7	98.75	+1
EUR	850	TENNET HOLDING BV (TENN)	2.75	17/05/2042	NA/A-/NA	Electric-Transmission	100k/1k	182.6	98.253	1.6x	171.9	97.71	-11
USD	280	BANCO VOTORANTIM (BANVOR)	1.26	05/07/2022	NA/NA/NA	Commer Banks Non-US	1k/1k		99.9917		178.7	99.81	
USD	160	DIME COMMUNITY BANCSHARE (DCOM)	5	15/05/2032	Baa3/NA/NA	Commer Banks-Eastern US	1k/1k	202.0	100		225.9	100.02	+24
USD	300	NATIONWIDE CHILDREN HOSP (NATCHI)	4.556	01/11/2052	Aa2/NA/AA	Medical-Hospitals	1k/1k	153.0	100		151.7	100.76	-1
USD	540	PG&E WILDFIRE RECOVERY (PCG)	3.594	01/06/2030	Aaa/AAA/NA	Electric-Integrated	2k/1k		99.998		79.0		