

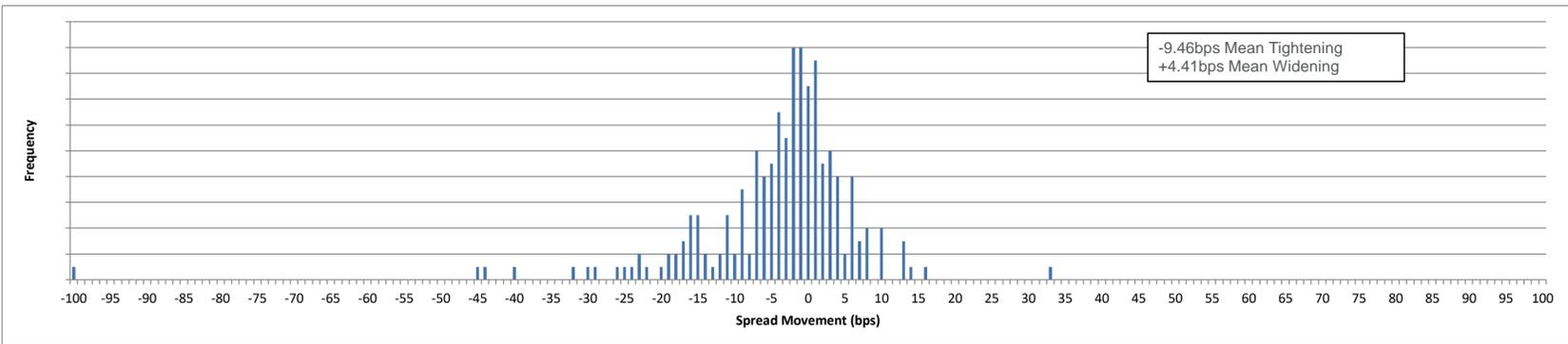
# FIXED INCOME

New Issue Performance  
03 May 2024



ADM Investor Services  
International Limited

Colin Bysouth, CFA | colin.bysouth@admisi.com | +44 20 7716 8533



FIVE BEST PERFORMERS							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid	
USD	400	TUTOR PERINI CORP (TPC)	11.875	30/04/2029	Caa1/CCC+/NA	Building-Heavy Construct	17/04/24	784	97.71		578.4	104.71	-206
EUR	600	LORCA TELECOM BONDCO (LORCAT)	5.75	30/04/2029	NA/NA/BB+	Telecom Services	19/04/24	329	100		283.5	101.493	-46
EUR	350	SYNTHOMER PLC (YULCLN)	7.375	02/05/2029	B1/BB-/NA	Chemicals-Specialty	11/04/24	497	100		452.3	101.5	-45
EUR	500	FLUTTER TREASURY DAC (FLTR)	5	29/04/2029	Ba1/BBB-/BBB	Internet Gambling	17/04/24	257	100		216.5	101.303	-40
EUR	500	CPI PROPERTY GROUP SA (CPIPGR)	7	07/05/2029	NA/NA/NA	Real Estate Oper/Develop	30/04/24	563.3	95.042	6.2x	530.8	96.5	-33

FIVE WORST PERFORMERS							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid	
EUR	300	HELIOS SOFT/ION CORP SOL (IONCOR)	7.875	01/05/2029	B2/NA/NA	Enterprise Software/Serv	25/04/24	529.3	100		561.9	99.508	+33
EUR	500	MAHLE GMBH (MAHLGR)	6.5	02/05/2031	Ba2/BB/NA	Auto/Trk Prts&Equip-Orig	24/04/24	399	100		415.0	99.966	+16
USD	1750	ABU DHABI GOVT INT'L (ADGB)	4.875	30/04/2029	NA/AA/AA	Sovereign	23/04/24	35	99.601		48.8	99.173	+14
USD	650	ELECTRICITE DE FRANCE SA (EDF)	5.95	22/04/2034	Baa1/BBB/BBB+	Electric-Generation	15/04/24	135	99.896		147.8	99.185	+13
EUR	750	COMMERZBANK AG (CMZB)	4.875	16/10/2034	Baa3/BB+/NA	Commer Banks Non-US	08/04/24	253.1	99.877	4.1x	265.7	98.772	+13

Thursday 02 May 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	BANK OF IRELAND GROUP (BKIR)	4.75	10/08/2034	NA/NA/NA	Commer Banks Non-US	100k/1k	217.7	99.816	6.8x	216.6	100.11	-1
EUR	750	BANQUE FED CRED MUTUEL (BFCM)	3.5	15/05/2031	NA/NA/NA	Commer Banks Non-US	100k/100k	111.0	99.342	3.3x	111.1	99.51	+0
EUR	525	LA DORIA SPA (LDIM)	8.3346	12/11/2029	B1/B+/EXP	Food-Canned	100k/1k	100	100			NQ	
EUR	500	PACHELBEL BIDCO SPA (MLTIVR)	7.125	17/05/2031	B2/(P)B/NA	Schools	100k/1k	464.0	100		466.2	100.50	+2
EUR	600	PACHELBEL BIDCO SPA (MLTIVR)	FRN	17/05/2031	B2/(P)B/NA	Schools	100k/1k	100	100			100.25	
EUR	500	VINCI SA (DGFP)	4.075	13/05/2026	NA/NA/NA	Building-Heavy Construct	100k/100k	100	100			99.95	
GBP	400	888 ACQUISITIONS LTD (GAMHOL)	10.75	15/05/2030	B1/B+/EXP	Internet Gambling	100k/1k	659.0	100		657.6	100.20	-1
GBP	1000	DBS BANK LTD LONDON (DBSFP)	FRN	14/05/2027	NA/NA/NA	Money Center Banks	100k/1k	100	100	2x		100.09	
USD	850	FOUNDRY JV HOLDCO LLC (FABSJV)	5.9	25/01/2030	NA/NA/NA	Electronic Compo-Semicon	200k/1k	135.0	99.912		124.0	100.37	-11
USD	1000	FOUNDRY JV HOLDCO LLC (FABSJV)	6.15	25/01/2032	NA/NA/NA	Electronic Compo-Semicon	200k/1k	160.0	99.741		145.0	100.70	-15
USD	1200	FOUNDRY JV HOLDCO LLC (FABSJV)	6.25	25/01/2035	NA/NA/NA	Electronic Compo-Semicon	200k/1k	170.0	99.763		167.5	99.91	-3
USD	800	FOUNDRY JV HOLDCO LLC (FABSJV)	6.4	25/01/2038	NA/NA/NA	Electronic Compo-Semicon	200k/1k	185.0	99.726		183.0	99.86	-2
USD	350	OHIO POWER COMPANY (AEP)	5.65	01/06/2034	NA/NA/NA	Electric-Integrated	2k/1k	110.0	99.789		110.0	99.75	+0
USD	550	PARK INTERMED HOLDINGS (PK)	7	01/02/2030	NA/BB/NA	REITS-Hotels	2k/1k	242.0	100				
USD	750	SS&C TECHNOLOGIES INC (SSNC)	6.5	01/06/2032	Ba3/NA/NA	Applications Software	2k/1k	191.0	100				

Tuesday 30 April 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	3000	BUNDESobligation (OBL)	2.1	12/04/2029	NA/NA/NA	Sovereign	0.01/0.01	97.9	97.9			97.87	
EUR	500	CPI PROPERTY GROUP SA (CPIPGR)	7	07/05/2029	NA/NA/NA	Real Estate Oper/Develop	100k/1k	563.3	95.042	6.2x	530.8	96.50	-33
EUR	500	CREDIT MUTUEL ARKEA (CMARK)	4.81	15/05/2035	NA/NA/NA	Commer Banks Non-US	100k/100k	227.4	100	4x	224.1	100.43	-3
EUR	750	GENERAL MOTORS FINL CO (GM)	4	10/07/2030	NA/NA/NA	Auto-Cars/Light Trucks	100k/1k	148.5	99.823	3.2x	146.1	100.30	-2
EUR	600	ILIAD HOLDING SAS (ILDFF)	6.875	15/04/2031	NA/B+/BB-	Telecom Services	100k/1k	437.0	100		438.7	100.56	+2
EUR	4000	KFW (KFW)	2.875	31/03/2032	NA/NA/NA	Special Purpose Banks	1k/1k	40.1	99.69	6.1x	41.0	99.94	+1
EUR	250	MOBILUX FINANCE SAS (MOBLUX)	7	15/05/2030	B2/B+/BB-(EXP)	Retail-Home Furnishings	100k/1k	446.0	100		445.2	100.62	-1
EUR	600	T-MOBILE USA INC (TMUS)	3.55	08/05/2029	Baa2/BBB/BBB+	Cellular Telecom	100k/1k	98.4	99.968	2.8x	97.9	100.20	-0
EUR	750	T-MOBILE USA INC (TMUS)	3.7	08/05/2032	Baa2/BBB/BBB+	Cellular Telecom	100k/1k	118.7	99.905	3.9x	117.0	100.39	-2
EUR	650	T-MOBILE USA INC (TMUS)	3.85	08/05/2036	Baa2/BBB/BBB+	Cellular Telecom	100k/1k	126.5	99.603	4.6x	127.5	100.02	+1
EUR	525	VERISURE HOLDING AB (VERISR)	5.5	15/05/2030	B1/B+/NA	Protection-Safety	100k/1k	297.0	100		300.1	100.31	+3
EUR	500	VESTEDA FINANCE BV (VESTNL)	4	07/05/2032	NA/NA/NA	Real Estate Oper/Develop	100k/1k	149.2	99.946	3.3x	148.4	100.29	-1
EUR	500	VOLVO CAR AB (VOVCAB)	4.75	08/05/2030	NA/NA/NA	Auto-Cars/Light Trucks	100k/1k	221.4	100	3.5x	223.8	100.14	+2
USD	1250	ABU DHABI DEVELOPMENTAL (ADQABU)	5.375	08/05/2029	NA/NA/NA	Investment Companies	200k/1k	80.0	99.469		76.9	100.13	-3
USD	1250	ABU DHABI DEVELOPMENTAL (ADQABU)	5.5	08/05/2034	NA/NA/NA	Investment Companies	200k/1k	90.0	99.507		86.7	100.40	-3
USD	750	ICON INVESTMENTS SIX DAC (ICLR)	5.809	08/05/2027	Baa3/BBB-/NA	Medical Labs&Testing Srv	200k/1k	95.0	100		82.2	100.69	-13
USD	750	ICON INVESTMENTS SIX DAC (ICLR)	5.849	08/05/2029	Baa3/BBB-/NA	Medical Labs&Testing Srv	200k/1k	115.0	100		106.3	100.89	-9
USD	500	ICON INVESTMENTS SIX DAC (ICLR)	6	08/05/2034	Baa3/BBB-/NA	Medical Labs&Testing Srv	200k/1k	135.0	99.896		128.7	100.98	-6
USD	750	ILIAD HOLDING SAS (ILDFF)	8.5	15/04/2031	NA/B+/BB-	Telecom Services	200k/1k	382.0	100				

Monday 29 April 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	BARCLAYS PLC (BACR)	4.347	08/05/2035	NA/NA/NA	Diversified Banking Inst	100k/1k	182.5	100	5.6x	178.0	100.24	-5
EUR	750	BARCLAYS PLC (BACR)	FRN	08/05/2028	NA/NA/NA	Diversified Banking Inst	100k/1k	100	100	3.2x		100.18	
EUR	700	PERNOD RICARD SA (RIFP)	3.375	07/11/2030	Baa1/BBB+/NA	Beverages-Wine/Spirits	100k/100k	102.9	99.139	1.7x	105.1	98.91	+2
EUR	800	PERNOD RICARD SA (RIFP)	3.625	07/05/2034	Baa1/BBB+/NA	Beverages-Wine/Spirits	100k/100k	119.6	99.21	1.8x	123.4	98.80	+4
EUR	1250	PROVINCE OF SASKATCHEWAN (SCDA)	3.3	08/05/2034	NA/NA/NA	Regional Authority	100k/1k	76.6	99.64	5.5x	75.7	100.05	-1
EUR	650	ROCHE FINANCE EUROPE BV (ROSW)	3.227	03/05/2030	Aa2/NA/NA	Medical-Drugs	100k/1k	75.8	100	2.2x	74.8	99.97	-1
EUR	850	ROCHE FINANCE EUROPE BV (ROSW)	3.564	03/05/2044	Aa2/NA/NA	Medical-Drugs	100k/1k	86.4	100	2.7x	90.5	99.43	+4
USD	750	ANTOFAGASTA PLC (ANTOLN)	6.25	02/05/2037	NA/BBB/BBB+	Metal-Copper	200k/1k	170.0	99.414		161.0	100.43	-9
USD	1000	BOEING CO (BA)	6.259	01/05/2024	Baa3/NA/BBB-	Aerospace/Defense	2k/1k	145.0	100	8.4x	129.7	100.62	-15
USD	1500	BOEING CO (BA)	6.298	01/05/2029	NA/NA/BBB-	Aerospace/Defense	2k/1k	165.0	100	6.9x	147.6	101.03	-17
USD	1000	BOEING CO (BA)	6.388	01/05/2031	Baa3/NA/BBB-	Aerospace/Defense	2k/1k	175.0	100	9.4x	157.0	101.32	-18
USD	2500	BOEING CO (BA)	6.528	01/05/2034	Baa3/NA/BBB-	Aerospace/Defense	2k/1k	190.0	100	6.3x	174.5	101.45	-16
USD	2500	BOEING CO (BA)	6.858	01/05/2054	Baa3/NA/BBB-	Aerospace/Defense	2k/1k	210.0	100	6.4x	200.8	101.57	-9
USD	1500	BOEING CO (BA)	7.008	01/05/2064	Baa3/NA/BBB-	Aerospace/Defense	2k/1k	225.0	100	7.6x	220.0	101.10	-5
USD	850	DTE ENERGY CO (DTE)	5.85	01/06/2034	Baa2/BBB/BBB	Electric-Integrated	2k/1k	125.0	99.925	4.6x	123.0	100.28	-2
USD	300	FRANKLIN BSP CAPITAL CO (FRBP)	7.2	15/06/2029	NA/NA/NA	Investment Companies	2k/1k	280.0	98.908	3.2x	283.2	99.11	+3
USD	500	HARVEST MIDSTREAM LP (HARMID)	7.5	15/05/2032	B1/BB-/BB-	Pipelines	2k/1k	285.0	100		283.1	100.30	-2
USD	300	KOOKMIN BANK (KITNAT)	5.25	08/05/2029	Aa3/A+/NA	Commer Banks Non-US	200k/1k	65.0	99.792	4.8x	61.0	100.28	-4
USD	300	KOOKMIN BANK (KITNAT)	5.375	08/05/2027	Aa3/A+/NA	Commer Banks Non-US	200k/1k	60.0	99.907	4.5x	59.1	100.15	-1
USD	300	RYDER SYSTEM INC (R)	5.5	01/06/2029	NA/NA/BBB+(EXP)	Transport-Services	2k/1k	93.0	99.672	5x	92.9	99.97	-0
USD	800	US ACUTE CARE SOLUTIONS (USACUT)	9.75	15/05/2029	B3/B-/NA	Medical Labs&Testing Srv	1k/1k	559.0	98.071		561.1	98.21	+2

Friday 26 April 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	COOPERATIVE RABOBANK UA (RABOBK)	3.202	06/05/2036	NA/NA/NA	Commer Banks Non-US	100k/100k	56.9	100	2.5x	57.2	100.57	+0
EUR	700	DANONE SA (BNFP)	3.481	03/05/2030	Baa1/BBB+/NA	Food-Dairy Products	100k/100k	97.1	100	3.4x	100.1	99.97	+3

Thursday 25 April 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	CAISSE DES DEPOTS ET CON (CDCEPS)	3	25/05/2029	NA/NA/NA	Special Purpose Banks	100k/100k	16.0	99.836	11x	15.1	100.00	-1</

EUR	333.35	GLOBALWORTH REAL ESTATE (GWLNL)	6.25	31/03/2030	NA/BB/BBB-	REITS-Diversified	100k/0.001k					589.9	91.29	
EUR	500	GOODMAN AUSTRALIA FIN (GMGAU)	4.25	03/05/2030	Baa1/BBB+/NA	REITS-Warehouse/Industr	100k/1k	180.3	99.647	4.6x	173.1	100.17		-7
EUR	500	HAMBURG COMMERCIAL BANK (HCOB)	4.75	02/05/2029	A3/NA/NA	Regional Banks-Non US	1k/1k	226.8	99.604	3.4x	209.5	100.40		-17
EUR	3000	HELLENIC REPUBLIC (GGB)	4.125	15/06/2054	Ba1/BBB-/BBB-	Sovereign	1k/1k	151.8	98.057	11x	144.7	100.53		-7
EUR	1000	LAND RHEINLAND-PFALZ (RHIPAL)	3	02/05/2034	NA/NA/AAA	Regional Authority	1k/1k	47.5	99.744	1.3x	44.8	100.13		-3
EUR	500	MAHLE GMBH (MAHLGR)	6.5	02/05/2031	Ba2/BB/NA	Auto/Trk Prts&Equip-Orig	100k/1k	399.0	100		415.0	99.97		+16
EUR	500	SP KIINNITYSLUOTTOPANKKI (SPMTBK)	3.25	02/05/2031	NA/AAA/NA	Commer Banks Non-US	100k/1k	78.9	99.834	4x	75.8	100.15		-3
EUR	500	TDC NET AS (TDCDC)	5.186	02/08/2029	NA/NA/BBB-	Telecom Services	100k/1k	260.6	99.997	3.2x	255.9	100.31		-5
EUR	1000	UNEDIC (UNEDIC)	3.125	25/11/2034	Aa2/NA/AA-	Sovereign Agency	100k/100k	7.0	99.419	12.7x		100.20		
USD	500	ENCINO ACQUISITION PARTN (ENCIAC)	8.75	01/05/2031	B3/B-/B	Oil Comp-Explor&Prodt	2k/1k	412.0	100					
USD	350	INDIKA INTI ENERGI PT (INDYIJ)	8.75	07/05/2029	NA/NA/BB-	Coal	250k/1k		100	2.1x	442.6	99.00		
USD	300	INTL BK RECON & DEVELOP (IBRD)	5.75	02/05/2034	Aaa/AAA/NA	Supranational Bank	10k/1k		100		73.3	100.09		
USD	300	KIB TIER 1 SUKUK 2 LTD (KIBKK)	6.625	Perp	NA/NA/NA	Investment Companies	200k/1k		100		207.0	99.90		
USD	300	KOREA OCEAN BUSINESS CO (KOB COP)	5.25	02/05/2029	Aa2/NA/NA	Finance-Other Services	200k/1k	70.0	99.467		73.3	99.74		+3
USD	300	KOREA OCEAN BUSINESS CO (KOB COP)	5.375	02/05/2027	Aa2/NA/NA	Finance-Other Services	200k/1k	60.0	99.904		63.2	100.04		+3
USD	300	NANNING COMM INV GROUP (NNCOMM)	7.3	30/04/2027	NA/NA/BBB-	Retail-Petroleum Prod	200k/1k		100		261.3	99.89		
USD	1250	OFFICE CHERIFIEN DES PHO (OCPMR)	6.75	02/05/2034	Baa3/BB+/BB+	Chemicals-Specialty	200k/1k	230.0	98.491		230.6	99.01		+1
USD	750	OFFICE CHERIFIEN DES PHO (OCPMR)	7.5	02/05/2054	Baa3/BB+/BB+	Chemicals-Specialty	200k/1k	295.0	97.262		297.6	97.63		+3
USD	500	SISECAM UK PLC (SISETI)	8.25	02/05/2029	B2/NA/NA	Bldg Prod-Doors&Windows	200k/1k		100		305.4	102.09		
USD	600	SISECAM UK PLC (SISETI)	8.625	02/05/2032	B2/NA/NA	Bldg Prod-Doors&Windows	200k/1k		100		361.5	101.74		
USD	600	VAIL RESORTS INC (MTN)	6.5	15/05/2032	Ba3/BB/NA	Resorts/Theme Parks	2k/1k	183.0	100					

Tuesday 23 April 2024														
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*			
								Spread	Price	Cover	Spread	Bid		
EUR	625	AIB GROUP PLC (AIB)	7.125	Perp	Ba1/BB-/NA	Commer Banks Non-US	200k/1k	100	4.2x	454.6	100.61			
EUR	300	CRELAN SA (CRELAN)	5.375	30/04/2035	Baa2/NA/NA	Special Purpose Banks	100k/100k	300.4	99.715	10.3x	280.6	100.42		-20
EUR	500	DZ HYP AG (DZHYP)	3	31/05/2032	Aaa/AAA/NA	Mortgage Banks	1k/1k	66.1	99.178	5.1x	62.5	99.30		-4
EUR	650	EUROBANK SA (EUROB)	4.875	30/04/2031	Ba1/BB/BB	Commer Banks Non-US	100k/1k		99.366	2.2x	252.1	99.07		
EUR	4000	EUROPEAN UNION (EU)	2.875	06/12/2027	NA/AA+/AAA	Sovereign	0.001k/0.001k	33.5	99.754	10.8x	30.5	99.67		-3
EUR	175	GLOBAL AGRAJES SLU (FERTSA)	9.075	08/05/2028	NA/NA/NA	Agricultural Chemicals	1k/1k		100			99.85		
EUR	4000	FINNISH GOVERNMENT (RFGB)	3	15/09/2034	NA/AA+/NA	Sovereign	1k/1k	49.3	99.87	5.8x	48.2	99.71		-1
EUR	700	FLUVIUS SYSTEM OP (FLUVIU)	3.875	02/05/2034	A3/NA/NA	Electric-Distribution	100k/100k	142.7	99.634	4.9x	135.5	99.86		-7
EUR	500	FREIE HANSESTADT HAMBURG (HAMBURG)	2.875	30/04/2032	NA/NA/AAA	Regional Authority	1k/1k	49.5	99.479	3x	47.0	99.52		-3
EUR	500	GROUPE ACM (BFCM)	3.75	30/04/2029	A3/NA/NA	Commer Banks Non-US	100k/100k	127.1	99.875	2.2x	119.8	99.94		-7
EUR	500	NATIONAL BANK OF CANADA (NACN)	3.75	02/05/2029	A3/BBB+/A+	Commer Banks Non-US	100k/1k	122.0	99.955	1.2x	125.0	99.71		+3
EUR	500	RTE RESEAU DE TRANSPORT (RTEFRA)	3.5	30/04/2033	NA/NA/NA	Electric-Transmission	100k/100k	109.0	99.598	3.8x	106.5	99.51		-3
EUR	500	RTE RESEAU DE TRANSPORT (RTEFRA)	3.75	30/04/2044	NA/NA/NA	Electric-Transmission	100k/100k	114.1	98.951	6.6x	110.1	99.30		-4
EUR	500	SYDNEY AIRPORT FINANCE (SYDAU)	3.75	30/04/2032	Baa1/BBB+/NA	Airport Develop/Maint	100k/1k	141.5	99.296	4.6x	137.0	99.36		-4
EUR	350	TATRA BANKA AS (TATSK)	4.971	29/04/2030	A3/NA/NA	Commer Banks Non-US	100k/100k	247.7	100	6.3x	227.4	100.58		-20
GBP	400	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.875	30/04/2031	Aaa/AA+/AAA	Mutual Insurance	100k/1k	82.0	99.561	1.7x	82.0	99.53		+0
USD	1750	ABU DHABI GOVT INTL (ADGB)	4.875	30/04/2029	NA/AA/AA	Sovereign	200k/1k	35.0	99.601		48.8	99.17		+14
USD	1750	ABU DHABI GOVT INTL (ADGB)	5.5	30/04/2054	NA/AA/AA	Sovereign	200k/1k	90.0	98.327		96.3	97.26		+6
USD	3000	CANADA GOVERNMENT (CANADA)	4.625	30/04/2029	Aaa/AAA/AA+u	Sovereign	5k/5k	10.0	99.59		8.4	99.78		-2
USD	1500	CASSA DEPOSITI E PRESTIT (CDEP)	5.875	30/04/2029	NA/BBB/BBB	Special Purpose Banks	200k/1k	145.0	99.161		121.0	100.38		-24
USD	2000	CITIBANK NA (C)	5.438	30/04/2026	NA/A+/A+	Super-Regional Banks-US	250k/1k	52.0	100		46.9	100.15		-5
USD	2000	CITIBANK NA (C)	5.57	30/04/2034	NA/A+/A+	Super-Regional Banks-US	250k/1k	97.0	100		90.1	100.66		-7
USD	1000	CITIBANK NA (C)	FRN	30/04/2026	NA/A+/A+	Super-Regional Banks-US	250k/1k		100			99.90		
USD	1000	CK HUTCHISON INTL 24 (CKHH)	5.375	26/04/2029	A2/A/A-	Retail-Drug Store	200k/1k	80.0	99.805	3.6x	79.0	100.03		-1
USD	1000	CK HUTCHISON INTL 24 (CKHH)	5.5	26/04/2034	A2/A/A-	Retail-Drug Store	200k/1k	100.0	99.348	3.1x	102.1	99.22		+2
USD	300	CORP FINANCIERA DE DESAR (COFIDE)	5.95	30/04/2029	NA/BBB-/BBB	Special Purpose Banks	200k/1k	160.0	98.809		158.0	99.12		-2
USD	300	TBC BANK JSC (TBCBGE)	10.25	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100		584.2	99.26		

Monday 22 April 2024														
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*			
								Spread	Price	Cover	Spread	Bid		
EUR	2800	BANCA NAZIONALE LAVORO (LAVORO)	17.496	28/07/2028	NA/NA/NA	Commer Banks Non-US	100k/100k		100			99.74		
EUR	500	GROUPE ACM (BFCM)	5	30/10/2044	Baa1/NA/NA	Commer Banks Non-US	100k/100k	254.3	99.614	3.5x	250.1	99.65		-4
EUR	500	ILIAD SA (ILDFP)	5.375	02/05/2031	Ba2/NA/BB	Web Portals/ISP	100k/100k	296.0	100	3.2x	296.9	99.64		+1
EUR	1250	LAND BERLIN (BERGER)	3	15/05/2029	Aa1/NA/AAA	Regional Authority	1k/1k	48.8	99.961	1.7x	44.6	100.12		-4
EUR	350	MITSUBISHI HC CAP UK PLC (MITHCC)	4.565	30/04/2026	NA/NA/NA	Diversified Finan Serv	100k/100k		100			100.07		
EUR	650	PROCTER & GAMBLE CO/THE (PG)	3.15	29/04/2028	Aa3/AA-/NA	Cosmetics&Toiletries	100k/1k	60.7	99.941		62.5	99.62		+2
EUR	550	PROLOGIS EURO FINANCE (PLD)	4	05/05/2034	A3/A/NA	REITS-Warehouse/Industr	100k/1k	150.7	100	318.2x	149.0	99.79		-2
GBP	350	PROLOGIS LP (PLD)	5.625	04/05/2040	A3/A/NA	REITS-Warehouse/Industr	100k/1k	105.0	99.534	2.4x	98.9	99.38		-6
USD	1400	AMERICAN EXPRESS CO (AXP)	5.532	25/04/2030	A2/BBB+/A	Finance-Credit Card	2k/1k	88.0	100		84.4	100.48		-4
USD	1300	AMERICAN EXPRESS CO (AXP)	5.645	23/04/2027	A2/BBB+/A	Finance-Credit Card	2k/1k	68.0	100		63.3	100.22		-5
USD	500	AMERICAN EXPRESS CO (AXP)	5.915	25/04/2035	A3/BBB-/A	Finance-Credit Card	2k/1k	130.0	100		129.4	100.29		-1
USD	300	AMERICAN EXPRESS CO (AXP)	FRN	23/04/2027	A2/BBB+/A	Finance-Credit Card	2k/1k		100			99.88		

Friday 19 April 2024														
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*			
								Spread	Price	Cover	Spread	Bid		
EUR	600	LORCA TELECOM BONDCO (LORCAT)	5.75	30/04/2029	NA/NA/BB+	Telecom Services	100k/1k	329.0	100		283.5	101.49		-46
EUR	430	NOVA ALEXANDRE III SAS (NVFVES)	FRN	15/07/2029	NA/(P)/BB-	Machinery-General Indust	100k/1k		99.25			98.70		

Thursday 18 April 2024														
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*			
								Spread	Price	Cover	Spread	Bid		
EUR	600	BOELS TOPHOLDING BV (BOELST)	5.75	15/05/2030	Ba3/BB/NA	Rental Auto/Equipment	100k/1k	326.0	100		326.7	99.98		+1
EUR	500	CARNIVAL CORP (CCL)	5.75	15/01/2030	B3/BB-/NA	Cruise Lines	100k/1k	325.0	100		301.8	100.84		-23
EUR	350	DRAX FINCO PLC (DRXLN)	5.875	15/04/2029	NA/BB+/BBB-	Electric-Generation	100k/1k	340.0	100		349.4	99.61		+9
EUR	500	GENERAL MILLS INC (GIS)	3.65	23/10/2030	Baa2/BBB/NA	Food-Misc/Diversified	100k/1k	125.8	99.885	3x	119.4	99.92		-6
EUR	500	GENERAL MILLS INC (GIS)	3.85	23/04/2034	Baa2/BBB/NA	Food-Misc/Diversified	100k/1k	140.1	99.674	2.8x	130.9	100.03		-9
EUR	500	KOMMUNALBANKEN AS (KBN)	2.875	25/04/2029	Aaa/AAA/NA	Sovereign Agency	100k/1k	48.6	99.583	5.4x	46.6	99.29		-2
USD	750	CITIZENS FINANCIAL GROUP (CFG)	6.645	25/04/2035	Baa1/BBB+/BBB+	Commer Banks-Eastern US	2k/1k	200.0	100	5.5x	192.5	101.00		-7
USD	500	FORD OTOMOTIV SANAYI AS (FROTO)	7.125	25/04/2029	NA/BB-/BB+	Auto-Cars/Light Trucks	200k/1k	244.3	100		253.9	100.03		+10
USD	2500	GOLDMAN SACHS GROUP INC (GS)	5.727	25/04/2030	A2/BBB+/A	Diversified Banking Inst	1k/1k	105.0	100	3.7x	98.5	100.71		-7
USD	2500	GOLDMAN SACHS GROUP INC (GS)	5.851	25/04/2035	A2/BBB+/A	Diversified Banking Inst	1k/1k	122.0	100	5.5x	121.7	100.39		-0
USD	500	LG ELECTRONICS INC (LGELEC)	5.625	24/04/2027	Baa2/BBB/NA	Audio/Video Products	200k/1k	95.0	99.6	6.4x	100.5	99.71		+5
USD	300	LG ELECTRONICS INC (LGELEC)	5.625	24/04/2029	Baa2/BBB/NA	Audio/Video Products	200k/1k	110.0	99.327	13.3x	113.0	99.65		+3
USD	350	PERENTI FINANCE PTY LTD (ASLAU)	7.5	26/04/2029	NA/BB/BB+	Mining Services	200k/1k		100	6.6x	258.8	101.14		
USD	500	PUMA INTERNATIONAL FINAN (PUMAFN)	7.75	25/04/2029	Ba3/NA/BB	Oil Refining&Marketing	200k/1k		100		282.7	101.17		
USD	850	SIX FLAGS ENTER / THEME (SIX)	6.625	01/05/2032	Ba2 **/BB **/NA	Resorts/Theme Parks	2k/1k	198.0	100		204.0	99.94		+6
USD	500	YINSON PRODUCTION FINANC (YIPROF)	9.625	03/05/2029	NA/NA/NA	Oil-Field Services	0.001k/0.001k		98		509.6	99.83		

Wednesday 17 April 2024													
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*		
								Spread	Price	Cover	Spread	Bid	
EUR	600	ADIF ALTA VELOCIDAD (ADIFAL)	3.5	30/04/2032	Baa2/NA/A-	Public Thoroughfares	100k/100k	44					

USD	750	SUNOCO LP (SUN)	7	01/05/2029	Ba3 */+/BB/BB+	Oil Refining&Marketing	2k/1k	100	179.7	102.17	
USD	750	SUNOCO LP (SUN)	7.25	01/05/2032	Ba3 */+/BB/BB+	Oil Refining&Marketing	2k/1k	100	212.8	102.27	
USD	800	ZF NA CAPITAL (ZFFNGR)	6.75	23/04/2030	NA/BB+/NA	Auto/Trk Prts&Equip-Orig	150k/1k	206.7	100		
USD	700	ZF NA CAPITAL (ZFFNGR)	6.875	23/04/2032	Ba1/BB+/NA	Auto/Trk Prts&Equip-Orig	150k/1k	221.8	100		

Monday 15 April 2024													
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*		
								Spread	Price	Cover	Spread	Bid	
EUR	1250	BANCO SANTANDER SA (SANTAN)	3.875	22/04/2029	Baa1/A-/A-	Diversified Banking Inst	100k/100k	146.9	99.799	1.4x	134.5	99.85	-12
EUR	750	BANCO SANTANDER SA (SANTAN)	4.125	22/04/2034	Baa1/A-/A-	Diversified Banking Inst	100k/100k	169.8	99.871	1.6x	150.5	100.63	-19
EUR	750	CIE FINANCEMENT FONCIER (CFF)	3	24/04/2032	Aaa/AAA/NA	Commer Banks Non-US	100k/100k	72.4	99.252	2.7x	69.6	98.82	-3
EUR	1250	CIE FINANCEMENT FONCIER (CFF)	3.125	24/04/2027	Aaa/AAA/NA	Commer Banks Non-US	100k/100k	55.9	99.842	1.8x	53.9	99.56	-2
EUR	7000	KFW (KFW)	2.875	29/05/2026	Aaa/AAA/NA	Special Purpose Banks	1k/1k	38.9	99.653	2.9x	20.4	99.42	-18
GBP	600	KFW (KFW)	4.25	01/10/2030	Aaa/AAA/NA	Special Purpose Banks	1k/1k	21.2	99.762	1.1x	21.5	99.36	+0
USD	650	ELECTRICITE DE FRANCE SA (EDF)	5.65	22/04/2029	Baa1/BBB/BBB+	Electric-Generation	200k/1k	105.0	99.858		107.3	100.00	+2
USD	650	ELECTRICITE DE FRANCE SA (EDF)	5.95	22/04/2034	Baa1/BBB/BBB+	Electric-Generation	200k/1k	135.0	99.896		147.8	99.19	+13
USD	750	ELECTRICITE DE FRANCE SA (EDF)	6	22/04/2064	Baa1/BBB/BBB+	Electric-Generation	200k/1k	185.0	91.978		182.0	92.27	-3
USD	700	EVERSOURCE ENERGY (ES)	5.85	15/04/2031	Baa2/BBB+/BBB	Electric-Integrated	2k/1k	120.0	99.984	2.1x	126.5	100.03	+6
USD	700	EVERSOURCE ENERGY (ES)	5.95	15/07/2034	Baa2/BBB+/BBB	Electric-Integrated	2k/1k	135.0	99.723	2x	140.6	99.73	+6
USD	2500	JPMORGAN CHASE & CO (JPM)	5.571	22/04/2028	A1/A-/AA-	Diversified Banking Inst	2k/1k	80.0	100		74.7	100.25	-5
USD	2750	JPMORGAN CHASE & CO (JPM)	5.581	22/04/2030	A1/A-/AA-	Diversified Banking Inst	2k/1k	95.0	100		89.4	100.47	-6
USD	3000	JPMORGAN CHASE & CO (JPM)	5.766	22/04/2035	A1/A-/AA-	Diversified Banking Inst	2k/1k	115.0	100		107.6	100.81	-7
USD	750	JPMORGAN CHASE & CO (JPM)	FRN	22/04/2028	A1/A-/AA-	Diversified Banking Inst	2k/1k		100			100.13	
USD	3250	WELLS FARGO & COMPANY (WFC)	5.707	22/04/2028	A1/BBB+/A+	Super-Regional Banks-US	1k/1k	95.0	100	2.3x	78.8	100.51	-16
USD	1000	WELLS FARGO & COMPANY (WFC)	FRN	22/04/2028	A1/BBB+/A+	Super-Regional Banks-US	1k/1k		100	2x		100.27	

Thursday 11 April 2024													
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*		
								Spread	Price	Cover	Spread	Bid	
EUR	900	IMA INDUSTRIA MACCHINE (IMAIM)	7.654	15/04/2029	B2/B/NA	Mach Tools&Rel Products	100k/1k		100			100.28	
EUR	350	SYNTHOMER PLC (YULCLN)	7.375	02/05/2029	B1/BB-/NA	Chemicals-Specialty	100k/1k	497.0	100		452.3	101.50	-45
GBP	250	SCHRODERS PLC (SDRLN)	6.346	18/07/2034	NA/NA/A-	Invest Mgmt/Advis Serv	100k/1k	225.0	100	6.8x	222.1	99.85	-3
USD	750	BLUE OWL FINANCE LLC (OWL)	6.25	18/04/2034	NA/BBB/BBB+	Invest Mgmt/Advis Serv	2k/1k	190.0	98.586	4.1x	185.1	98.67	-5
USD	1000	ENDO FINANCE HOLDINGS (ENDP)	8.5	15/04/2031	B2/B+/NA	Medical-Drugs	2k/1k	392.0	100				
USD	600	EQUIPMENTSHARE.COM INC (EQMSRM)	8.625	15/05/2032	B3/B/NA	Electronic Parts Distrib	2k/1k		100		349.3	102.23	
USD	210	HZ MOGANSHAN (HZMGSG)	5.48	16/04/2027	NA/NA/NA	Investment Companies	200k/1k		100		137.1	98.35	
USD	1500	JEFFERIES FIN GROUP INC (JEF)	6.2	14/04/2034	Baa2/BBB/BBB+	Finance-Invest Bnkr/Brkr	1k/1k	165.0	99.839	2.9x	172.5	99.22	+8
USD	1000	RWE FINANCE US LLC (RWE)	5.875	16/04/2034	Baa2/NA/BBB+	Electric-Generation	150k/1k	135.0	99.619	4.1x	147.1	98.69	+12
USD	1000	RWE FINANCE US LLC (RWE)	6.25	16/04/2054	Baa2/NA/BBB+	Electric-Generation	150k/1k	160.0	99.852	3.4x	167.2	98.00	+7
USD	900	TRANSOCEAN INC (RIG)	8.25	15/05/2029	Caa1/B-/NA	Oil&Gas Drilling	2k/1k	364.0	100		362.0	100.16	-2
USD	900	TRANSOCEAN INC (RIG)	8.5	15/05/2031	Caa1/B-/NA	Oil&Gas Drilling	2k/1k	390.0	100		382.3	100.37	-8

Wednesday 10 April 2024													
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*		
								Spread	Price	Cover	Spread	Bid	
EUR	618.37	AROUNDTOWN FINANCE SARL (ARNDTN)	5	Perp	NA/BBB-/NA	Real Estate Oper/Develop	100k/1k		100		1939.5	51.71	
EUR	300	ATRA DIUS CREDITO Y CAUCI (ATRA DI)	5	17/04/2034	A3/NA/NA	Insurance Brokers	100k/100k	268.2	99.784	3.1x	245.9	100.00	-22
EUR	1000	BANK OF NOVA SCOTIA (BNS)	3.5	17/04/2029	A2/A-/AA-	Diversified Banking Inst	100k/1k	109.2	99.793	1.9x	106.8	99.41	-2
EUR	750	ELO SACA (ELOFR)	5.875	17/04/2028	NA/BB+/NA	Food-Retail	100k/100k	336.6	100	3.1x	330.8	99.78	-6
EUR	409.53	GRAND CITY PROP FINANCE (GYCGR)	6.125	Perp	NA/BBB-/NA	Real Estate Oper/Develop	100k/1k		100		920.5	77.51	
EUR	500	HYPONOE LB NOE WIEN AG (HYNOE)	3	16/04/2032	Aa1/NA/NA	Mortgage Banks	100k/100k	81.7	99.322	5.2x	78.1	98.24	-4
EUR	250	LANDESBANK BERLIN AG (LBBER)	3	17/04/2034	Aaa/NA/NA	Commer Banks Non-US	100k/100k	64.0	99.932	2.3x	64.1	98.50	+0
EUR	450	LB BADEN-WUERTTEMBERG (LBBW)	3	07/05/2025	NA/NA/NA	Regional Banks-Non US	1k/1k		100			99.87	
EUR	500	TECHEM VERWALTUNGSGESELL (TCHEN)	5.375	15/07/2029	B1/B+/B-(EXP)	Commercial Services	100k/1k	291.0	100		266.0	100.75	-25
USD	500	ENGIE ENERGIA CHILE SA (ECLCI)	6.375	17/04/2034	NA/BBB/BBB	Electric-Integrated	200k/1k	197.0	98.947		194.3	98.92	-3
USD	1500	LANDWIRTSCH. RENTENBANK (RENTEN)	4.625	17/04/2029	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	11.7	99.735		12.2	99.68	+0

Tuesday 09 April 2024													
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue			Current*		
								Spread	Price	Cover	Spread	Bid	
EUR	500	ASAHI GROUP HOLDINGS LTD (ASABRE)	3.384	16/04/2029	Baa1/NA/NA	Brewery	100k/1k	100.0	100	4.2x	101.0	99.15	+1
EUR	500	ASAHI GROUP HOLDINGS LTD (ASABRE)	3.464	16/04/2032	Baa1/NA/NA	Brewery	100k/1k	117.1	100	5.5x	114.6	98.94	-2
EUR	900	BAT INTL FINANCE PLC (BATSLN)	4.125	12/04/2032	Baa2/BBB+/BBB+	Tobacco	100k/1k	184.8	99.859	3.4x	194.8	98.05	+10
EUR	500	BAUSPAR.SCHWAEBISCH HALL (BAUSCH)	3	16/11/2033	Aaa/NA/NA	Mortgage Banks	100k/100k	65.3	99.814	4.5x	60.9	98.97	-4
EUR	7000	BELGIUM KINGDOM (BGB)	2.7	22/10/2029	NA/NA/NA	Sovereign	0.01/0.01	30.2	99.953	6.6x	28.2	99.28	-2
EUR	1250	BPIFRANCE SACA (BPIFR)	2.875	31/01/2032	Aa2/NA/AA-	Sovereign Agency	100k/100k	23.0	99.293	12x	21.4	98.44	-2
EUR	640	CADENT FINANCE PLC (CDTFIN)	3.75	16/04/2033	Baa1/BBB+/A-	Gas-Distribution	100k/1k	151.6	99.311	2.9x	153.0	97.93	+1
EUR	500	CHINA DEVELOPMENT BANK (SDBC)	3.375	16/04/2027	NA/A+/NA	Special Purpose Banks	100k/1k	100.5	99.48	7x	71.5	99.77	-29
EUR	1250	COUNCIL OF EUROPE (COE)	2.75	16/04/2031	Aaa/AAA/AAA	Supranational Bank	1k/1k	49.0	99.686	2.6x	50.8	98.60	+2
EUR	600	DEUT PFANDBRIEFBANK AG (PBBGR)	3.25	15/01/2027	Aa1/NA/NA	Mortgage Banks	100k/1k	99.8	99.851	2.4x	93.5	98.67	-6
EUR	500	DUFY ONE BV (DUFNSW)	4.75	18/04/2031	Ba2/NA/NA	Retail-Misc/Diversified	100k/1k	245.0	100		218.2	100.66	-27
EUR	750	DUKE ENERGY CORP (DUK)	3.75	01/04/2031	Baa2/BBB/NA	Electric-Integrated	100k/1k	156.8	99.287	2.3x	155.1	98.40	-2
EUR	1000	INTESA SANPAOLO SPA (SPIIM)	3.625	16/10/2030	Baa1/BBB/BBB	Commer Banks Non-US	100k/1k	144.0	99.307	2.5x	134.9	98.91	-9
EUR	1000	INTESA SANPAOLO SPA (SPIIM)	4.523	16/04/2027	Baa1/BBB/BBB	Commer Banks Non-US	100k/1k		100	2x		100.00	
EUR	750	JEFFERIES FIN GROUP INC (JEF)	3.875	16/04/2026	Baa2/BBB/BBB+	Finance-Invest Bnkr/Brkr	100k/1k	100.6	99.936	1.3x	106.1	99.58	+5
EUR	500	JEFFERIES FIN GROUP INC (JEF)	4	16/04/2029	Baa2/BBB/BBB+	Finance-Invest Bnkr/Brkr	100k/1k	165.0	99.773	2x	170.3	98.83	+5
EUR	500	LAND RHEINLAND-PFALZ (RHIPAL)	3.906	15/04/2026	NA/NA/AAA	Regional Authority	1k/1k					99.97	
EUR	500	NATIONWIDE BLDG SOCIETY (NWIDE)	4.375	16/04/2034	Baa1/BBB/BBB+	Building Societies	100k/1k	204.8	99.965	3.2x	200.6	99.31	-4
EUR	500	PIRAEUS BANK SA (TPEIR)	5	16/04/2030	Ba2/NA/BB-	Commer Banks Non-US	100k/1k		100	2.6x	257.0	99.42	
EUR	750	PORSCHE AUTO HOLDING SE (PORSCH)	3.75	27/09/2029	NA/NA/NA	Auto-Cars/Light Trucks	1k/1k	153.3	99.476	3.1x	152.9	98.67	-0
EUR	850	PORSCHE AUTO HOLDING SE (PORSCH)	4.125	27/09/2032	NA/NA/NA	Auto-Cars/Light Trucks	1k/1k	183.5	99.866	3.3x	167.9	99.72	-16
EUR	1500	PROVINCE OF ALBERTA (ALTA)	3.125	16/10/2034	NA/NA/AA-	Regional Authority	100k/1k	75.7	99.818	5.1x	74.7	98.63	-1
EUR	525	PVH CORP (PVH)	4.125	16/07/2029	Baa3/BBB-/NA	Apparel Manufacturers	100k/1k	178.7	99.803	5.7x	168.6	99.44	-10
EUR	800	RAIFFEISEN BANK INTL (RBIIV)	4.588	17/04/2029	Aa1/NA/NA	Commer Banks Non-US	100k/100k		100			100.66	
EUR	500	S-PANKKI OYJ (SPANOV)	3	16/04/2030	NA/AAA/NA	Commer Banks Non-US	100k/100k	79.2	99.363	3x	77.3	98.62	-2
EUR	1000	TORONTO-DOMINION BANK (TD)	3.563	16/04/2031	A1/A-/AA-	Commer Banks Non-US	100k/1k	126.8	100	2x	127.6	98.91	+1
EUR	1500	TORONTO-DOMINION BANK (TD)	4.303	16/04/2026	A1/A-/AA-	Commer Banks Non-US	100k/1k		100	1.4x		100.02	
EUR	500	YORKSHIRE BUILDING SOC (YBS)	3	16/04/2031	Aaa/NA/AAA	Building Societies	100k/1k	75.7	99.534	4.4x	72.7	98.80	-3
GBP	1000	CORP ANDINA DE FOMENTO (CAF)	4.75	16/04/2029	Aa3/AA/AA-	Supranational Bank	100k/1k	95.0	99.28	4.3x	80.2	98.80	-15
GBP	300	KOMMUNEKREDIT (KOMMUN)	4.125	20/11/2028	Aaa/AAA/NA	Regional Agencies	100k/1k	31.0	99.688	0.9x	32.0	98.52	+1
USD	760	AEGON FUNDING CO LLC (AEGON)	5.5	16/04/2027	Baa1/BBB+/NA	Multi-line Insurance	200k/1k	100.0	99.836	1.1x	96.7	99.43	-3
USD	300	BANK OF GEORGIA JSC (GEBGG)	9.5	Perp	B2/NA/B-	Commer Banks Non-US	200k/1k		100		525.3	98.69	
USD	500	CHINA DEVELOPMENT BANK (SDBC)	FRN	16/04/2027	NA/A+/NA	Special Purpose Banks	200k/1k		100			100.17	
USD	850	DIAMONDBACK ENERGY INC (FANG)	5.15	30/01/2030	Baa2/BBB-*/+/BBB*	Oil Comp-Explor&Prodn	2k/1k	80.0	99.83	5.6x	82.5	98.78	+3
USD	850	DIAMONDBACK ENERGY INC (FANG)	5.2	18/04/2027	Baa2/BBB-*/+/BBB*	Oil Comp-Explor&Prodn	2k/1k	65.0	99.956	5x	57.1	99.69	-8
USD	1300	DIAMONDBACK ENERGY INC (FANG)	5.4	18/04/2034	Baa2/BBB-*/+/BBB*	Oil Comp-Explor&Prodn	2k/1k	107.0	99.679	5.5x	111.2	97.79	+4
USD	1500	DIAMONDBACK ENERGY INC (FANG)	5.75	18/04/2054	Baa2/BBB-*/+/BBB*	Oil Comp-Explor&Prodn	2k/1k	127.0	99.957	5.7x	132.8	95.79	+6
USD	1000	DIAMONDBACK ENERGY INC (FANG)	5.9	18/04/2064	Baa2/BBB-*/+/BBB*	Oil Comp-Explor&Prodn	2k/1k	142.0	99.954	6.2x	144.6	95.95	+3
USD	500	FAR EAST HORIZON LTD (FRESHK)	6.625	16/04/2027	NA/BB								

