

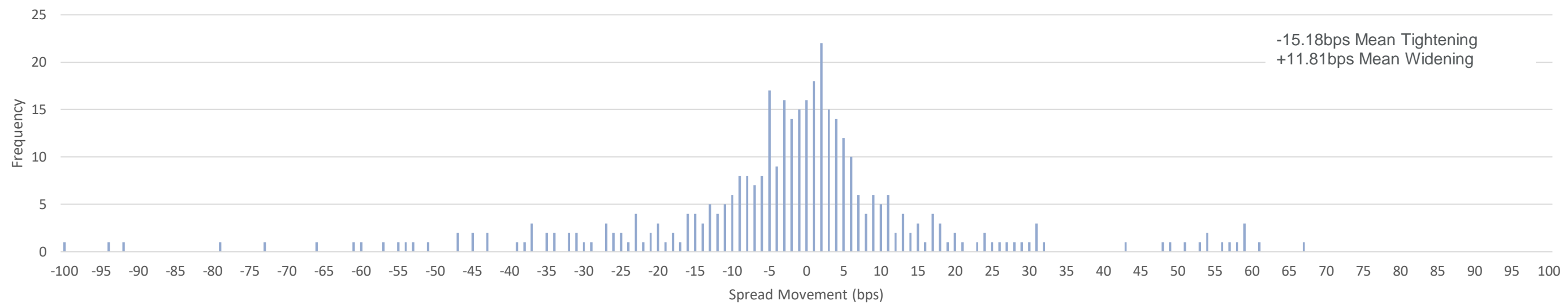
FIXED INCOME

New Issue Performance
30 October 2020



ADM Investor Services
International Limited

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



FIVE BEST PERFORMERS

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date
USD	475	PENINSULA PACIFIC ENTERT (PENIPA)	8.5	15/11/2027	Caa1/CCC+/NA	Gambling (Non-Hotel)	08/10/20
USD	500	SPIRIT AEROSYSTEMS INC (SPR)	5.5	15/01/2025	Ba2/BB-/NA	Aerospace/Defense-Equip	29/09/20
USD	475	ACADIA HEALTHCARE CO INC (ACHC)	5	15/04/2029	B3/B-/NA	Medical-Hospitals	29/09/20
EUR	500	JT INTL FIN SERVICES BV (JAPTOB)	2.875	07/10/2083	A3/A/NA	Tobacco	30/09/20
USD	550	LITHIA MOTORS INC (LAD)	4.375	15/01/2031	Ba2/BB/NA	Retail-Automobile	30/09/20

@ Issue		Current*		
Spread	Price	Spread	Bid	
796.1	100	686.8	104.263	-109
529	100	434.5	102.353	-95
448	100	355.7	103.258	-92
351.3	100	271.4	106.527	-80
376	100	302.6	103.799	-73

FIVE WORST PERFORMERS

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date
EUR	740	GARFUNKELUX HOLDCO 3 SA (GFKLDE)	6.75	01/11/2025	NA/NA/B+	Finance-Other Services	23/10/20
USD	350	WENS FOODSTUFF GROUP (GWFOOD)	2.349	29/10/2025	NA/NA/BBB+	Pastoral&Agricultural	22/10/20
EUR	325	INEOS FINANCE PLC (INEGRP)	3.375	31/03/2026	Ba2/BB+ */-NA	Chemicals-Diversified	23/10/20
USD	250	WENS FOODSTUFF GROUP (GWFOOD)	3.258	29/10/2030	NA/NA/BBB+	Pastoral&Agricultural	22/10/20
EUR	500	ICCREA BANCA SPA (ICCREA)	2.25	20/10/2025	NA/BB/BB-	Commer Banks Non-US	13/10/20

@ Issue		Current*		
Spread	Price	Spread	Bid	
753	100	819.0	97.96	+66
200	100	260.5	97.167	+60
416	100	474.9	97.51	+59
245	100	303.7	95.048	+59
303.6	99.939	362.0	97.996	+58

Thursday 29 October 2020

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR 500	AKELIUS RESIDENTIAL PROP (AKFAST)	1.125	11/01/2029	NA/BBB/NA	Real Estate Oper/Develop	100k/1k
EUR 500	DAA FINANCE PLC (DAAFIN)	1.601	05/11/2032	NA/NA/NA	Airport Develop/Maint	100k/1k
EUR 2500	REPUBLIC OF AUSTRIA (RAGB)	0	20/10/2040	Aa1/AA+/NA	Sovereign	1k/1k
EUR 500	SAARLAND (SAARLD)	0.05	05/11/2040	NA/NA/NA	Regional Authority	1k/1k
EUR 637.5	SELECTA GROUP BV (SELNSW)	8	01/04/2026	Caa1/NA/NA	Machinery-General Indust	10k/10k
GBP 600	VERIZON COMMUNICATIONS (VZ)	1.875	03/11/2038	NA/NA/NA	Telephone-Integrated	100k/1k
USD 650	BAXTER INTERNATIONAL INC (BAX)	1.73	01/04/2031	NA/A-/NA	Medical Products	2k/1k
USD 1000	BOEING CO (BA)	1.95	01/02/2024	NA/BBB-/NA	Aerospace/Defense	2k/1k
USD 1400	BOEING CO (BA)	2.75	01/02/2026	NA/BBB-/NA	Aerospace/Defense	2k/1k
USD 1100	BOEING CO (BA)	3.25	01/02/2028	NA/BBB-/NA	Aerospace/Defense	2k/1k
USD 1400	BOEING CO (BA)	3.625	01/02/2031	NA/BBB-/NA	Aerospace/Defense	2k/1k
USD 275	CCM MERGER INC (MOTOR)	6.375	01/05/2026	Caa1/NA/NA	Casino Services	2k/1k
USD 350	FINANCE OF AMERICA FUNDI (FIAMER)	7.875	15/11/2025	B3/NA/NA	Finance-Consumer Loans	2k/1k
USD 500	IFFIM (IFFIM)	0.375	06/11/2023	NA/AA/NA	Supranational Bank	1k/1k
USD 750	PHILIP MORRIS INTL INC (PM)	0.875	01/05/2026	NA/NA/NA	Tobacco	2k/1k
USD 750	PHILIP MORRIS INTL INC (PM)	1.75	01/11/2030	NA/NA/NA	Tobacco	2k/1k
USD 300	RONGSHI INTERNATIONAL FI (SDIC)	1.5	05/11/2025	NA/NA/NA	Investment Companies	200k/1k
USD 500	SD IRON & STEEL XINHENG (SHDOIS)	6.5	05/11/2023	NA/NA/NA	Steel-Producers	200k/1k
USD 750	STANLEY BLACK & DECKER I (SWK)	2.75	15/11/2050	Baa1/A/A-	Tools-Hand Held	2k/1k
USD 500	SUMITOMO MITSUI FINL GRP (SUMIBK)	0	19/11/2050	NA/NA/NA	Diversified Banking Inst	1000k/1000
USD 600	SWEDISH EXPORT CREDIT (SEK)	0.25	05/10/2022	NA/NA/NA	Export/Import Bank	200k/1k

@ Issue		Current*		
Spread	Price	Spread	Bid	
188.3	99.861	186.5	99.97	-2
224.4	100	221.2	100.57	-3
32.2	101.898	37.6	100.59	+5
48.5	99.722	38.2	99.86	-10
	100	95.9	96.65	
133.0	99.319	129.3	99.44	-4
90.0	99.906	90.7	100.00	+1
180.0	99.864	177.8	99.94	-2
240.0	99.92	236.4	100.10	-4
265.0	99.978	260.4	100.33	-5
280.0	99.936	275.0	100.44	-5
605.0	100	561.0	101.25	-44
775.0	99	NQ	NQ	
	100	18.3	100.00	
58.0	99.631	56.7	99.70	-1
103.0	98.992	101.5	99.20	-2
125.0	99.603	119.0	99.76	-6
	100	NQ	NQ	
112.5	99.735	113.3	100.32	+1
	100	NQ	NQ	
13.2	99.945		99.91	

Wednesday 28 October 2020

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR 750	BANCO SANTANDER TOTTA SA (SANTAN)	0	28/10/2030	Aa3/NA/A+	Mortgage Banks	100k/100k
EUR 3000	FINNISH GOVERNMENT (RFGB)	0	15/09/2030	Aa1/AA+/AA+	Sovereign	1k/1k
EUR 500	FREISTAAT SACHSEN (SAXONY)	0.01	05/11/2029	NA/NA/NA	Regional Authority	1k/1k
EUR 500	KOMMUNEKREDIT (KOMMUN)	0.01	04/05/2034	NA/NA/NA	Regional Agencies	100k/1k
USD 400	ACADEMY LTD (ACALTD)	6	15/11/2027	B2/B-/NA	Retail-Sporting Goods	2k/1k
USD 500	CDBL FUNDING 1 (CDBALF)	1.5	04/11/2023	A1/NA/NA	Finance-Leasing Compan	200k/1k
USD 500	EASE TRADE GLOBAL LTD (POLHON)	4	10/11/2025	NA/NA/NA	Real Estate Oper/Develop	200k/1k
USD 500	HAITIAN BVI INT INVST (CONSON)	2.8	04/11/2023	NA/NA/NA	Investment Companies	200k/1k
USD 250	HUAFA 2020 I CO LTD (ZHHFGR)	2.8	04/11/2025	NA/NA/BBB	Real Estate Oper/Develop	200k/1k
USD 500	INTER-AMERICAN DEVEL BK (IADB)	0.33	04/02/2025	NA/NA/NA	Supranational Bank	1k/1k
USD 750	KOMMUNALBANKEN AS (KBN)	0.25	04/11/2022	NA/AAA/NA	Sovereign Agency	200k/2k
USD 500	KOOKMIN BANK (CITNAT)	2.5	04/11/2030	Baa1/BBB+/NA	Commer Banks Non-US	200k/1k
USD 1000	LENOVO GROUP LTD (LENOVO)	3.421	02/11/2030	Baa3/BBB-/BBB-	Computers	200k/1k
USD 400	MEGA WISDOM GLOBAL (SINOCL)	5.4	03/11/2021	NA/NA/NA	Invest Mgmt/Advis Serv	200k/1k
USD 415	P&L DEV LLC/PLD FIN CORP (PLDEVE)	7.75	15/11/2025	B3/B-/NA	Medical-Generic Drugs	2k/1k
USD 500	PERSHING SQUARE HOLDINGS (PSHNA)	3.25	15/11/2030	NA/NA/BBB(EXP)	Invest Mgmt/Advis Serv	250k/1k
USD 200	SOAR WISE LTD (AVIILC)	3.425	Perp	Baa1/NA/NA	Finance-Consumer Loans	200k/1k
USD 225	STERLING BANCORP/DE (STL)	3.875	01/11/2030	NA/NA/NA	S&L/Thrifits-Eastern US	1k/1k
USD 800	UNITED SHORE FINAN SERVI (UNSHFI)	5.5	15/11/2025	Ba3/NA/B+(EXP)	Finance-Mtge Loan/Banker	2k/1k
USD 600	UNITY 1 SUKUK LIMITED (UNITYL)	2.394	03/11/2025	NA/NA/NA	Airlines	200k/1k
USD 500	YANCOAL INTL RES DEV (YZCOAL)	3.5	04/11/2023	Ba1/NA/NA	Coal	200k/1k
USD 200	YINCHENG INTL HLDS (YCINTL)	12	03/11/2021	NA/NA/NA	Real Estate Oper/Develop	200k/1k

@ Issue		Current*		
Spread	Price	Spread	Bid	
	100	62.2	100.00	
19.5	102.204	20.0	104.26	+1
32.3	103.578	34.0	103.25	+2
60.8	100.582	43.1	100.16	-18
546.0	100	534.6	100.25	-11
135.0	99.909	141.7	99.68	+7
	100	NQ	NQ	
	100	260.1	100.02	
	100	254.2	99.50	
	100	100.00	100.00	
11.3	99.984	10.9	99.99	-0
175.0	99.842	162.4	100.48	-13
265.0	100	239.6	101.70	-25
	100	NQ	NQ	
741.0	100	689.2	101.65	-52
248.0	100	237.2	100.48	-11
324.2	100	354.8	99.12	+31
310.5	100	305.3	100.00	-5
	100	501.8	100.44	
	100	200.7	100.10	
	100	320.7	100.29	
98.98		NQ	NQ	

Tuesday 27 October 2020

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR 500	ENAGS FINANCIACIONES SA (ENGSMA)	0.375	05/11/2032	NA/BBB+/NA	Gas-Distribution	100k/100k
EUR 1000	ERSTE ABWICKLUNGSANSTALT (ERSTAA)	0.01	03/11/2023	NA/NA/NA	Winding-up Agency	100k/100k
EUR 3000	EUROPEAN INVESTMENT BANK (EIB)	0	28/03/2028	NA/NA/NA	Supranational Bank	1k/1k
EUR 500	FREIE HANSESTADT HAMBURG (HAMBURG)	0.01	05/11/2035	NA/NA/AAA	Regional Authority	1k/1k
EUR 2000	INTL BK RECON & DEVELOP (IBRD)	0.125	03/01/2051	NA/AAA/NA	Supranational Bank	1k/1k
EUR 500	MUENCHENER HYPOTHEKENBNK (MUNH)	0.01	02/11/2040	NA/NA/NA	Mortgage Banks	1k/1k
EUR 1500	UBS GROUP AG (UBS)	0.25	05/11/2028	NA/A-/A+	Diversified Banking Inst	200k/1k
GBP 400	BARCLAYS PLC (BACR)	1.7	03/11/2026	NA/NA/NA	Diversified Banking Inst	100k/1k
USD 500	ACUITY BRANDS LIGHTING (AYI)	2.15	15/12/2030	Baa1/BBB/NA	Lighting Products&Sys	2k/1k
USD 500	BERKSHIRE HATHAWAY ENER (BRKHEC)	1.65	15/05/2031	A3/A-/NA	Electric-Integrated	2k/1k
USD 1500	BERKSHIRE HATHAWAY ENER (BRKHEC)	2.85	15/05/2051	A3/A-/NA	Electric-Integrated	2k/1k
USD 400	CARS.COM INC (CARS)	6.375	01/11/2028	B3/B-/NA	E-Commerce/Services	2k/1k
USD 1100	GALAXY PIPELINE ASSETS (ADGLXY)	1.75	30/09/2027	NA/NA/NA	Pipelines	200k/1k
USD 1550	GALAXY PIPELINE ASSETS (ADGLXY)	2.625	31/03/2036	NA/NA/NA	Pipelines	200k/1k
USD 1350	GALAXY PIPELINE ASSETS (ADGLXY)	3.25	30/09/2040	NA/NA/NA	Pipelines	200k/1k
USD 300	GANSU HIGHWAY AVIATION (GSHIIV)	3.25	03/11/2023	NA/BBB/NA	Import/Export	200k/1k
USD 500	GENUINE PARTS CO (GPC)	1.875	01/11/2030	Baa1/BBB/NA	Retail-Auto Parts	2k/1k
USD 1250	KOMMUNINVEST I SVERIGE (KOMINS)	0.125	20/07/2022	NA/NA/NA	Regional Agencies	200k/1k
USD 300	KOREA LAND & HOUSING COR (KOLAHO)	0.625	03/11/2023	Aa2/AA/NA	Sovereign Agency	200k/1k
USD 1300	MPH ACQUISITION HOLDINGS (MLTPLN)	5.75	01/11/2028	B3/B-/NA	Commercial Serv-Finance	2k/1k
USD 1000	PROCTER & GAMBLE CO/THE (PG)	0.55	29/10/2025	NA/AA-/NA	Cosmetics&Toiletries	2k/1k
USD 1250	PROCTER & GAMBLE CO/THE (PG)	1.2	29/10/2030	NA/AA-/NA	Cosmetics&Toiletries	2k/1k
USD 650	TRACTOR SUPPLY CO (TSCO)	1.75	01/11/2030	Baa1/BBB/NA	Retail-Gardening Prod	2k/1k

@ Issue		Current*		
Spread	Price	Spread	Bid	
101.2	99.626	106.7	99.18	+6
25.2	101.711	28.5	101.71	+3
22.9	103.762	24.9	103.91	+2
34.0	100.813	37.8	100.97	+4
23.0	98.241	39.7	98.32	+17
38.5	99.8	41.3	100.05	+3
112.8	99.193	119.7	98.84	+7
175.0	99.99	177.0	99.95	+2
140.0	99			

USD	650	CABLE ONE INC (CABO)	4	15/11/2030	B2/BB-/NA	Cable/Satellite TV	2k/1k	320.0	100	297.9	101.36	-22
USD	500	SLM CORP (SLM)	4.2	29/10/2025	Ba1/BB+/BB+	Finance-Consumer Loans	2k/1k	385.2	100	347.5	101.63	-38

Friday 23 October 2020

								@ Issue		Current*		
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	660	ADEVINTA ASA (ADEBNO)	2.625	15/11/2025	Ba3/NA/NA	Internet Content-Info/Ne	100k/1k	343.0	100	360.5	99.39	+18
EUR	400	ADEVINTA ASA (ADEBNO)	3	15/11/2027	Ba3/NA/NA	Internet Content-Info/Ne	100k/1k	372.0	100	365.6	100.53	-6
EUR	600	GARFUNKELUX HOLDCO 3 SA (GFKLDE)	FRN	01/05/2026	NA/NA/NA	Finance-Other Services	100k/1k		98.5		96.69	
EUR	740	GARFUNKELUX HOLDCO 3 SA (GFKLDE)	6.75	01/11/2025	NA/NA/B+	Finance-Other Services	100k/1k	753.0	100	819.0	97.96	+66
EUR	325	INEOS FINANCE PLC (INEGRP)	3.375	31/03/2026	Ba2/BB+*/-/NA	Chemicals-Diversified	100k/1k	416.0	100	474.9	97.51	+59
EUR	300	NEDER WATERSCHAPSABANK (NEDWBK)	0.19	02/11/2050	NA/AAA/NA	Special Purpose Banks	100k/100k		100	42.3	99.46	
EUR	2000	SOCIETE NATIONALE SNCF (SNCF)	0.875	28/02/2051	NA/NA/NA	Transport-Rail	100k/100k	60.0	97.36	61.4	98.78	+1
GBP	400	GARFUNKELUX HOLDCO 3 SA (GFKLDE)	7.75	01/11/2025	NA/B+/NA	Finance-Other Services	100k/1k	778.0	100	831.3	97.98	+53
USD	775	ADVANTAGE SALES & MARKET (ADVSAL)	6.5	15/11/2028	B2/(P)B/NA	Advertising Services	2k/1k	581.0	100	633.0	96.88	+52
USD	400	AKUMIN INC (AKUCN)	7	01/11/2025	B3/B-/NA	MR/Imaging	1k/1k	661.0	100	687.3	99.00	+26
USD	2500	CITIGROUP INC (C)	0.776	30/10/2024	A3/BBB+/A	Diversified Banking Inst	1k/1k	58.0	100	61.3	99.92	+3
USD	150	FLAGSTAR BANCORP INC (FBC)	4.125	01/11/2030	Baa3/NA/NA	Commer Banks-Central US	2k/1k		100	365.4	100.50	
USD	500	HIGHLAND HOLDINGS BOND (AHL)	7.625	15/10/2025	NA/BB+/BB	Reinsurance	200k/0.001k		100	712.9	100.46	
USD	700	PRIME HEALTHCARE SERVICE (PRIHEA)	7.25	01/11/2025	B2/B-/B(EXP)	Medical-Hospitals	2k/1k	686.0	100	667.4	100.71	-19

Thursday 22 October 2020

								@ Issue		Current*		
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	8000	BUONI POLIENNALI DEL TES (BTPS)	1.7	01/09/2051	NA/NA/NA	Sovereign	1k/1k	5.0	98.686	2.9	102.05	-2
EUR	1000	DZ HYP AG (DZHYP)	0.01	27/10/2028	NA/AAA/NA	Mortgage Banks	1k/1k	37.9	102.775	39.5	102.84	+2
EUR	700	GETLINK SE (GETFP)	3.5	30/10/2025	NA/BB-/BB+(EXP)	Transport-Rail	100k/1k	431.0	100	436.0	99.94	+5
EUR	2250	PROVINCE OF QUEBEC (Q)	0	29/10/2030	NA/AA-/NA	Regional Authority	100k/1k	56.8	100.21	56.3	100.59	-0
USD	300	JIXING CITY INV & DEV (JXGCMZ)	2.6	29/10/2023	NA/NA/BBB	Gas-Distribution	200k/1k		100	245.9	99.86	
USD	500	LD HOLDINGS GROUP LLC (LNDPT)	6.5	01/11/2025	B2/B-/NA	Finance-Mtge Loan/Banker	2k/1k	612.0	100	574.1	101.40	-38
USD	200	POWERLONG REAL ESTATE (PWRLNG)	5.95	30/04/2025	B2/B/NA	Real Estate Oper/Develop	200k/1k		99.417	592.3	98.72	
USD	300	SUTTER HEALTH (SUTHEA)	1.321	15/08/2025	NA/A+/A+	Medical-Hospitals	1k/1k	95.0	100	82.5	100.60	-13
USD	700	SUTTER HEALTH (SUTHEA)	2.294	15/08/2030	NA/A+/A+	Medical-Hospitals	1k/1k	145.0	100	147.4	99.98	+2
USD	400	SUTTER HEALTH (SUTHEA)	3.161	15/08/2040	NA/A+/A+	Medical-Hospitals	1k/1k	150.0	100	150.4	100.76	+0
USD	589.21	SUTTER HEALTH (SUTHEA)	3.361	15/08/2050	NA/A+/A+	Medical-Hospitals	1k/1k	170.0	100	174.1	100.29	+4
USD	200	SYNOVUS BANK GA (SNV)	4	29/10/2030	NA/BBB-/BBB-	Commer Banks-Southern US	250k/1k	362.5	100	351.5	100.56	-11
USD	485	UNISYS CORP (UIS)	6.875	01/11/2027	B2/BB-/NA	Computer Services	2k/1k	627.0	100	572.3	103.37	-55
USD	350	WENS FOODSTUFF GROUP (GWFOOD)	2.349	29/10/2025	NA/NA/BBB+	Pastoral&Agricultural	200k/1k	200.0	100	260.5	97.17	+60
USD	250	WENS FOODSTUFF GROUP (GWFOOD)	3.258	29/10/2030	NA/NA/BBB+	Pastoral&Agricultural	200k/1k	245.0	100	303.7	95.05	+59

Wednesday 21 October 2020

								@ Issue		Current*		
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	500	A2A SPA (AEMSPA)	0.625	28/10/2032	Baa2/BBB/NA	Electric-Integrated	100k/1k	126.5	99.471	127.1	99.72	+1
EUR	500	AAREAL BANK AG (AARB)	0.01	03/08/2026	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/100k	35.9	102.574	37.5	102.61	+2
EUR	2000	AGENCE FRANCAISE DEVELOP (AGFRNC)	0	28/10/2027	NA/AA/AA	Special Purpose Banks	100k/100k	27.0	101.896	29.3	101.96	+2
EUR	420	CENTRAL NIPPON EXPRESSWY (CENEXP)	0.001	02/11/2021	NA/NA/NA	Public Thoroughfares	1000k/1k		100.353	31.1	100.33	
EUR	500	CREDIT MUTUEL ARKEA (CMARK)	0.01	28/01/2026	Aa3/NA/A	Commer Banks Non-US	100k/100k	84.2	99.832	91.0	99.59	+7
EUR	600	CRITERIA CAIXA SA (CAIXAB)	0.875	28/10/2027	Baa2/NA/BBB+	Investment Companies	100k/100k	171.3	99.461	167.6	99.85	-4
EUR	250	DRAX FINCO PLC (DRXLN)	2.625	01/11/2025	NA/BB+/BB+	Electric-Generation	100k/1k	342.0	100	338.6	100.26	-3
EUR	1600	IBERDROLA INTL BV (IBESM)	1.874	Perp	NA/BBB-/BBB(EXP)	Electric-Integrated	100k/100k	266.9	100	274.9	99.74	+8
EUR	1400	IBERDROLA INTL BV (IBESM)	2.25	Perp	NA/BBB-/BBB(EXP)	Electric-Integrated	100k/100k	293.3	100	300.5	99.70	+7
EUR	500	INSTITUT CREDITO OFICIAL (ICO)	0	30/04/2026	Baa1/A-/A	Sovereign Agency	1k/1k	7.0	101.114	7.0	101.33	-0
EUR	600	INVESTOR AB (INVSA)	0.375	29/10/2035	Aa3/AA-/NA	Investment Companies	100k/1k	87.1	98.613	85.6	99.31	-2
EUR	1750	MORGAN STANLEY (MS)	0.495	26/10/2029	A2*/-/BBB+/A	Diversified Banking Inst	100k/1k	121.0	100	133.7	99.17	+13
EUR	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	0.303	28/10/2027	A1/A-/NA	Diversified Banking Inst	100k/1k	106.1	100	119.1	99.25	+13
GBP	400	BUNZL FINANCE PLC (BNZLLN)	1.5	30/10/2030	NA/NA/NA	Distribution/Wholesale	100k/1k	125.0	99.689	124.1	99.85	-1
USD	750	ARAB NATIONAL BANK (ARNBAB)	3.326	28/10/2030	Baa3/NA/NA	Commer Banks Non-US	200k/1k	297.4	100	281.8	100.68	-16
USD	500	CHINA SCE GRP HLDGS LTD (CHINSC)	7	02/05/2025	B2/NA/NA	Real Estate Oper/Develop	200k/1k		100	695.0	98.83	
USD	450	COMMONSPIRIT HEALTH (CATMED)	1.547	01/10/2025	NA/BBB+/BBB+	Medical-Hospitals	1k/1k	120.0	100	111.3	100.34	-9
USD	550	COMMONSPIRIT HEALTH (CATMED)	2.782	01/10/2030	NA/BBB+/BBB+	Medical-Hospitals	1k/1k	198.0	100	206.1	99.13	+8
USD	658.19	COMMONSPIRIT HEALTH (CATMED)	3.91	01/10/2050	NA/BBB+/BBB+	Medical-Hospitals	1k/1k	230.0	100	238.0	98.70	+8
USD	300	GREENTOWN CHINA HLDGS (GRNCH)	4.7	29/04/2025	Ba3/NA/NA	Real Estate Oper/Develop	200k/1k		100	433.5	100.02	
USD	600	ICD FUNDING LTD (INVCOR)	3.223	28/04/2026	NA/NA/NA	Investment Companies	200k/1k	287.1	100	294.4	99.60	+7
USD	6000	INTL BK RECON & DEVELOP (IBRD)	0.5	28/10/2025	Aaa/AAA/NA	Supranational Bank	1k/1k	17.7	99.887	15.4	99.90	-2
#N/A Inval	#####	#N/A Invalid Security (#N/A Invalid Security)	#N/A Inval	#N/A Invalid Se	#N/A Invalid Security/##	#N/A Invalid Security	#VALUE!					
USD	200	JIANGNING JK OVERSEA INV (JNJKOS)	3.15	26/10/2021	NA/NA/BBB	Building-Heavy Construct	200k/1k		100	272.8	100.26	
USD	300	KB CAPITAL CO LTD (HANMIL)	1.5	28/10/2025	A3/NA/NA	Finance-Leasing Compan	200k/1k	120.0	99.727	118.7	99.78	-1
USD	750	MEITUAN (MEITUA)	2.125	28/10/2025	Baa3/BBB-/BBB	E-Commerce/Products	200k/1k	180.0	99.877	170.5	100.28	-9
USD	1250	MEITUAN (MEITUA)	3.05	28/10/2030	Baa3/BBB-/BBB	E-Commerce/Products	200k/1k	225.0	99.863	215.7	100.59	-9
USD	1250	OMAN GOV INTERNTL BOND (OMAN)	6.75	28/10/2027	Ba3/NA/BB-	Sovereign	200k/1k	617.7	100	671.0	97.00	+53
USD	750	OMAN GOV INTERNTL BOND (OMAN)	7.375	28/10/2032	Ba3/NA/BB-	Sovereign	200k/1k	657.2	100	712.4	95.63	+55
USD	206.06	POMONA COLLEGE (POMONA)	2.888	01/01/2051	NA/AAA/AAA	Schools	1k/1k	127.0	100	124.2	100.82	-3
USD	500	PROVIDENCE SERVICE CORP (PRSC)	5.875	15/11/2025	B2/B+/NA	Medical-Output/Home Med	2k/1k		100	498.7	101.89	
USD	1250	ROYAL BANK OF CANADA (RY)	0.5	26/10/2023	NA/A/NA	Commer Banks Non-US	2k/1k	33.0	99.938	34.7	99.89	+2
USD	1000	ROYAL BANK OF CANADA (RY)	FRN	26/10/2023	NA/A/NA	Commer Banks Non-US	2k/1k	45.0	100		99.91	
USD	200	SINO TRENDY INVST (GXCMIN)	2.95	30/10/2025	Baa2/NA/NA	Investment Companies	200k/1k		99.769	278.3	99.12	
USD	500	SINOCHEM OFFSHORE CAPITA (SINOCH)	1.625	29/10/2025	NA/NA/NA	Real Estate Oper/Develop	200k/1k	130.0	99.895	139.0	99.41	+9
USD	500	SINOCHEM OFFSHORE CAPITA (SINOCH)	3	Perp	NA/NA/NA	Real Estate Oper/Develop	200k/1k	280.4	100	296.4	99.56	+16
USD	650	ULKER BISKUVI SANAYI AS (ULKER)	6.95	30/10/2025	NA/B+/BB-	Food-Confectionery	200k/1k	660.1	100	679.9	99.15	+20
USD	200	ZHONGLIANG HOLDINGS (ZHLGHD)	9.5	29/07/2022	NA/NA/B+	Real Estate Oper/Develop	200k/1k		98.937	980.0	99.21	

Tuesday 20 October 2020

								@ Issue		Current*		
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	350	CA IMMOBILIEN ANLAGEN AG (CAIAV)	1	27/10/2025	Baa2/NA/NA	Real Estate Oper/Develop	100k/100k	197.9	99.126	183.6	99.90	-14
EUR	1999.9	ESM TBILL (ESMTB)	0	22/04/2021	P-1/A-1+/F1+	Sovereign Agency	0.01/0.01		100.319	6.5	100.27	
EUR	10000	EUROPEAN UNION (EU)	0	04/10/2030	Aaa/NA/AAA	Sovereign	1k/1k	36.7	102.396	25.5	103.71	-11
EUR	7000	EUROPEAN UNION (EU)	0.1	04/10/2040	Aaa/NA/AAA	Sovereign	1k/1k	52.1	99.39	41.2	101.86	-11
EUR	1000	SOCIETE GENERALE SFH (SOCSFH)	0	24/06/2031	Aaa/NA/AAA	Finance-Mtge Loan/Banker	100k/100k		100.203	60.5	100.19	
EUR	500	SOCIETE GENERALE SFH (SOCSFH)	0	27/10/2026	Aaa/NA/AAA	Finance-Mtge Loan/Banker	100k/100k		101.991	NQ	NQ	
EUR	500	UNIPOLSAI ASSICURAZIONI (USIMIT)	6.375	Perp	B1/NA/B+	Multi-line Insurance	200k/1k		100	756.1	97.75	
GBP	750	ASIAN DEVELOPMENT BANK (ASIA)	0.25	28/10/2027	Aaa/AAA/AAA	Supranational Bank	1k/1k	30.0	99.618	28.4	99.51	-2
USD	750	1011778 BC / NEW RED FIN (BCULC)	3.5	15/02/2029	Ba2/BB+/NA	Retail-Restaurants	2k/1k	288				

USD	1000	T-MOBILE USA INC (TMUS)	2.25	15/11/2031	Baa3/BBB-/BBB-	Cellular Telecom	2k/1k	148.0	99.99	148.5	99.45	+1
USD	1000	T-MOBILE USA INC (TMUS)	3.6	15/11/2060	Baa3/BBB-/BBB-	Cellular Telecom	2k/1k	205.0	99.745	204.8	98.89	-0

Friday 16 October 2020

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue		Current*		
							Spread	Price	Spread	Bid	
EUR	300	HEMA UK LTD (HEMAUK)	7.5	19/10/2025	NA/NA/NA	Finance-Other Services			NQ	NQ	
EUR	125	QUINTET PRIVATE BANK (QPBGLX)	7.5	Perp	NA/NA/BB-	Invest Mgmt/Advis Serv		100	866.7	99.25	
EUR	300	TEREOS FINANCE GROUPE I (TEREOS)	7.5	30/10/2025	NA/B+/B+	Agricultural Operations	883.0	97.962	882.0	98.69	-3
USD	500	BANK OF AMERICA CORP (BAC)	FRN	24/10/2024	A2/A-/A+	Diversified Banking Inst		100		99.95	
USD	2000	BANK OF AMERICA CORP (BAC)	0.81	24/10/2024	A2/A-/A+	Diversified Banking Inst	63.0	100	62.4	99.98	-1
USD	2500	BANK OF AMERICA CORP (BAC)	1.197	24/10/2026	A2/A-/A+	Diversified Banking Inst	88.0	100	80.6	100.15	-7
USD	2500	BANK OF AMERICA CORP (BAC)	1.922	24/10/2031	A2/A-/A+	Diversified Banking Inst	118.0	100	115.1	99.55	-3
USD	1000	BANK OF AMERICA CORP (BAC)	2.831	24/10/2051	A2/A-/A+	Diversified Banking Inst	130.0	100	121.3	100.27	-9
USD	500	BLACKSTONE/GSO SECURED (BLAGSO)	3.625	15/01/2026	Baa3/NA/BBB-(EXP)	Finance-Other Services	350.0	99.096	341.3	99.30	-9
USD	500	CHINA MINSHENG BKG/HK (CHIMIN)	FRN	22/10/2023	NA/NA/NA	Commer Banks Non-US		100		99.30	
USD	1000	MORGAN STANLEY (MS)	0.864	21/10/2025	A2 */BBB+/A	Diversified Banking Inst	55.0	100	52.4	99.93	-3
USD	300	URUMQI GAOXIN INV (UMQHTH)	4.75	23/10/2023	NA/NA/NA	Building-Heavy Construct		100	462.0	99.83	
USD	400	WILTON RE LTD (WILTON)	6	Perp	NA/NA/BBB-	Life/Health Insurance	526.6	100	528.5	99.21	+2

Thursday 15 October 2020

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue		Current*		
							Spread	Price	Spread	Bid	
EUR	1000	BANCO SANTANDER SA (SANTAN)	1.625	22/10/2030	Baa2/NA/BBB	Diversified Banking Inst	227.1	99.753	241.4	98.49	+14
EUR	500	BAUSPAR.SCHWABEISCH HALL (BAUSCH)	0.01	22/10/2030	Aaa/NA/NA	Mortgage Banks	36.5	102.811	38.5	102.50	+2
EUR	600	CANPACK SA EASTERN LAND (CANPCK)	2.375	01/11/2027	Ba2/NA/NA	Containers-Metal/Glass		100	314.2	100.29	
EUR	525	CMA CGM SA (CMACG)	7.5	15/01/2026	Caa1/B-/NA	Transport-Marine	882.0	97.848	938.3	96.31	+56
EUR	500	EWE AG (EWE)	0.375	22/10/2032	Baa1/NA/NA	Electric-Integrated	110.0	98.755	99.2	100.06	-11
EUR	500	LAND SCHLESWIG-HOLSTEIN (SCHHOL)	0.01	22/10/2026	NA/NA/AAA	Regional Authority	29.5	103.17	31.5	103.08	+2
EUR	300	PEACH PROPERTY FINANCE (PEANSW)	4.375	15/11/2025	Ba3/BB-/BB-(EXP)	Real Estate Oper/Develop	516.0	100	525.7	99.91	+10
EUR	2500	REPUBLIC OF AUSTRIA (RAGB)	0	20/10/2040	Aa1/AA+/NA	Sovereign	32.2	101.898	37.6	100.59	+5
USD	500	AGRICULTURAL BK CHINA/HK (AGRBK)	1	22/10/2023	A1/NA/NA	Commer Banks Non-US	90.0	99.785	86.0	99.85	-4
USD	350	AGRICULTURAL BK CHINA/HK (AGRBK)	1.2	22/10/2025	A1/NA/NA	Commer Banks Non-US	100.0	99.489	104.8	99.01	+5
USD	400	AMIPEACE LTD (BCHINA)	1.5	22/10/2025	NA/A/A	Investment Companies	125.0	99.77	135.6	98.98	+11
USD	500	AMIPEACE LTD (BCHINA)	2.25	22/10/2030	NA/A/A	Investment Companies	160.0	99.458	162.9	98.22	+3
USD	500	BLOSSOM JOY LTD (COFCHK)	2.2	21/10/2030	NA/A-/A	Food-Misc/Diversified	150.0	99.848	150.8	98.84	+1
USD	500	BLOSSOM JOY LTD (COFCHK)	3.1	Perp	Baa1/NA/NA	Food-Misc/Diversified	279.9	100	272.9	100.05	-7
USD	400	CANPACK SA EASTERN LAND (CANPCK)	3.125	01/11/2025	Ba2/(P)BB/NA	Containers-Metal/Glass		100	243.9	101.23	
USD	300	CHAILEASE FINANCE INTER (CHLEAS)	3.75	22/10/2023	NA/NA/BBB-	Finance-Leasing Compan		100	294.0	101.74	
USD	500	COUNTRY GARDEN HLDGS (COGARD)	3.125	22/10/2025	Baa3/NA/BBB-	Real Estate Oper/Develop	285.0	99.904	277.5	99.96	-8
USD	500	COUNTRY GARDEN HLDGS (COGARD)	3.875	22/10/2030	Baa3/NA/BBB-	Real Estate Oper/Develop	320.0	99.745	304.6	100.05	-15
USD	300	EUROTORG (BONITRON DAC) (EUROTG)	9	22/10/2025	NA/B-/B	Retail-Misc/Diversified	869.6	100	837.5	101.05	-32
USD	675	INDIKA ENERGY CAPITAL IV (INDYIJ)	8.25	22/10/2025	Ba3/NA/BB-	Coal		100	788.9	100.00	
USD	450	SHIFT4 PAYMENTS LLC/FIN (FOUR)	4.625	01/11/2026	B2/B/NA	Commercial Serv-Finance	420.0	100	376.9	101.32	-43
USD	500	TAIZHOU URBAN CONST INV (TZCONS)	2.65	22/10/2023	NA/NA/BBB	Building-Heavy Construct		100	253.7	99.78	
USD	300	UNION BK OF PHILIPPINES (UBPPM)	2.125	22/10/2025	Baa2/NA/NA	Commer Banks Non-US	195.0	99.468	178.7	99.90	-16
USD	500	UNITED NATURAL FOODS INC (UNFI)	6.75	15/10/2028	B3/CCC+/NA	Food-Wholesale/Distrib	619.0	100	587.3	100.89	-32
USD	300	WK KELLOGG FOUNDATION TR (KLOGG)	2.443	01/10/2050	Aaa/AAA/NA	Non-Profit Charity	92.0	100	90.9	98.53	-1

Wednesday 14 October 2020

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue		Current*		
							Spread	Price	Spread	Bid	
EUR	800	ASAHI GROUP HOLDINGS LTD (ASABRE)	0.155	23/10/2024	Baa1/NA/NA	Brewery	93.6	100	88.8	100.37	-5
EUR	800	ASAHI GROUP HOLDINGS LTD (ASABRE)	0.541	23/10/2028	Baa1/NA/NA	Brewery	123.1	100	120.8	100.52	-2
EUR	1000	CELLNEX TELECOM SA (CLNXSM)	1.75	23/10/2030	NA/BB+/BBB-	Building-Heavy Construct	240.7	99.275	255.3	98.37	+15
EUR	1000	LAND BADEN-WUERTTEMBERG (BADWURFRN)	FRN	21/10/2024	NA/AA+/NA	Regional Authority		-7.0	103.986	103.79	
EUR	750	ROLLS-ROYCE PLC (ROLLS)	4.625	16/02/2026	Ba3/BB- */BB+(EXP)	Aerospace/Defense-Equip	540.0	100	550.4	99.98	+10
EUR	850	VEOLIA ENVIRONNEMENT SA (VIEFP)	2.25	Perp	Baa3/BB+/BB+	Water	302.5	100	332.9	98.77	+30
EUR	1150	VEOLIA ENVIRONNEMENT SA (VIEFP)	2.5	Perp	Baa3/BB+/BB+	Water	317.1	100	364.7	96.89	+48
GBP	400	PENSION INSURANCE (PICORP)	3.625	21/10/2032	NA/NA/BBB+	Life/Health Insurance	330.0	99.501	310.3	101.32	-20
GBP	545	ROLLS-ROYCE PLC (ROLLS)	5.75	15/10/2027	Ba3/BB- */BB+(EXP)	Aerospace/Defense-Equip	575.0	100	572.0	100.18	-3
USD	650	BANK OF EAST ASIA LTD (BNKEA)	5.825	Perp	Ba2/BB/NA	Commer Banks Non-US	552.7	100	485.8	102.63	-67
USD	510	BAPTIST HEALTHCARE (BAPHLT)	3.54	15/08/2050	A2/NA/A	Medical-Hospitals	203.0	100	191.9	100.30	-11
USD	3000	CAISSE D'AMORT DETTE SOC (CADES)	1	21/10/2030	Aa2/NA/AA	Sovereign Agency	31.5	99.753	29.6	98.88	-2
USD	600	COMMERCIAL BANK OF DUBAI (CBDUH)	6	Perp	NA/NA/NA	Commer Banks Non-US	559.7	100	544.4	100.91	-15
USD	1000	COUNCIL OF EUROPE (COE)	0.25	20/10/2023	Aa1/AAA/AA+	Supranational Bank	11.5	99.875	10.1	99.88	-1
USD	1000	EUROPEAN INVESTMENT BANK (EIB)	0.625	21/10/2027	Aaa/AAA/AAA	Supranational Bank	16.6	99.7	11.4	99.38	-5
USD	200	FANTASIA HOLDINGS GROUP (FTHDGR)	9.875	19/10/2023	NA/NA/B+	Real Estate Oper/Develop		99.304	1038.0	98.26	
USD	750	FRANKLIN RESOURCES INC (BEN)	1.6	30/10/2030	A2/NA/NA	Invest Mgmt/Advis Serv	90.0	99.778	91.8	98.71	+2
USD	3000	FREDDIE MAC (FHLMC)	0.125	16/10/2023	Aaa/AA+/AAA	Sovereign Agency	7.5	99.627	7.9	99.57	+0
USD	600	FREEDOM MORTGAGE CORP (FREMOR)	7.625	01/05/2026	B2/B-/B+	Mortgage Banks	725.0	100	701.4	100.65	-24
USD	1400	GAZPROM PJSC (GAZ FN) (GAZPRU)	4.5985	Perp	NA/BB/BB+	Oil Comp-Explor&Prodn	426.4	100	427.7	99.85	+1
USD	250	GREENLAND GLB INVST (GRNLGR)	6.75	21/04/2022	Ba2/NA/NA	Real Estate Oper/Develop		99.72	704.3	99.39	
USD	280	NATIONAL BANK OF CANADA (NACN)	0	13/11/2060	NA/NA/NA	Commer Banks Non-US		100	NQ	NQ	
USD	300	NATIONAL BANK OF UZBEKIS (NBUZB)	4.85	21/10/2025	NA/BB-/BB-	Special Purpose Banks	455.2	100	457.1	99.65	+2
USD	500	NATIONAL CENTRAL COOLING (TABRED)	2.5	21/10/2027	NA/NA/BBB	Electric-Distribution	218.5	98.864	191.5	99.94	-27
USD	250	NEW HOME CO INC/THE (NWHM)	7.25	15/10/2025	B3/B-/NA	Bldg-Residential/Commer	695.0	100	641.6	101.62	-53
USD	500	NEW YORK LIFE GLOBAL FDG (NYLIFE)	0.4	21/10/2023	Aaa/AA+/AAA	Mutual Insurance	25.0	99.92	23.5	99.92	-1
USD	300	NEW YORK LIFE GLOBAL FDG (NYLIFE)	FRN	21/10/2023	Aaa/AA+/AAA	Mutual Insurance				100.04	
USD	1000	ROLLS-ROYCE PLC (ROLLS)	5.75	15/10/2027	Ba3/BB-/BB+(EXP)	Aerospace/Defense-Equip	525.0	100	492.1	101.30	-33
USD	300	SHANGRAO CONSTR INV (SHARAO)	4.375	21/10/2023	NA/NA/BB+	Building-Heavy Construct		100	417.1	100.03	
USD	400	SMC GLOBAL POWER HLDGS (SMGCL)	7	Perp	NA/NA/NA	Independ Power Producer	669.9	100	658.3	100.24	-12

Tuesday 13 October 2020

Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue		Current*		
							Spread	Price	Spread	Bid	
EUR	1250	BANQUE FED CRED MUTUEL (BFCM)	0.625	21/02/2031	Baa1/A-/A+	Commer Banks Non-US	120.0	99.791	139.2	98.57	+19
EUR	1000	GAZPROM PJSC (GAZ FN) (GAZPRU)	3.897	Perp	NA/BB/BB+	Oil Comp-Explor&Prodn		100	480.6	99.58	
EUR	500	ICCREA BANCA SPA (ICCREA)	2.25	20/10/2025	NA/BB/BB-	Commer Banks Non-US	303.6	99.939	362.0	98.00	+58
EUR	750	INFRASTRUTTURA WIRELESS (INWIM)	1.625	21/10/2028	NA/BB+/BBB-	Building-Heavy Construct	232.9	99.755	231.7	100.32	-1
EUR	3000	KFW (KFW)	0	15/12/2027	Aaa/AAA/NA	Special Purpose Banks	19.9	103.531	23.2	103.76	+3
EUR	500	LA MONDIALE (LAMON)	0.75	20/04/2026	NA/BBB/NA	Life/Health Insurance	162.0	99.402	172.6	99.18	+11
EUR	1000	REPUBLIKA SLOVENIJA (SLOREP)	0.4875	20/10/2050	A3/AA-/A	Sovereign	62.8	99.847	66.5	101.05	+4
EUR	300	VILLE DE PARIS (VDP)	0.45	20/10/2045	NA/AAA/AA	Municipal-City	21.0	99.741	31.6	100.84	+11
EUR	500	WUESTENROT BAUSPARKASSE (WUWGR)	0.01	20/10/2027	NA/AAA/NA	Commer Banks Non-US	40.2	102.232	41.0	102.68	+1
GBP	500	ENEL FINANCE INTL NV (ENELIM)	1	20/10/2027	Baa2/BBB+/A-	Electric-Integrated	100.0	99.747	94.9	100.07	-5
GBP	250	LONDON & QUADRANT HOUSIN (LONQUA)	2	20/10/2038	A3/A-/NA	Housing Authority	140.0	99.624	136.5	100.37	-3
USD	600	ATHENE GLOBAL FUNDING (ATH)	1.2	13/10/2023	NA/A/A	Life/Health Insurance	103.0	99.971	96.9	100.11	-6
USD	350	OCEAN LAUREL CO LTD (CINMFI)	2.375	20/10/2025	NA/NA/BBB+	Finance-Commercial	218.0	99.467	222.8	99.02	+5
USD	400	SHINHAN CARD CO LTD (SHINCA)	1.375	19/10/2025	A2/A-/NA	Finance-Credit Card	107.5	99.928	106.8	99.75	-1
USD	1150</										

USD	500	CHEPLAPHARM ARZNEIMITTEL (CHEPDE)	5.5	15/01/2028	B2/B/BB-	Medical-Drugs	200k/1k	493.0	100	457.9	101.37	-35
USD	600	COMMONWEALTH OF BAHAMAS (BAHAMA)	8.95	15/10/2032	Ba2/BB/NA	Sovereign	200k/1k		97.96	864.7	96.50	
USD	400	FEDERAL REALTY INVESTMEN (FRT)	1.25	15/02/2026	A3/A-/NA	REITS-Shopping Centers	2k/1k	105.0	99.339	97.0	99.60	-8
USD	800	GRAY TELEVISION INC (GTN)	4.75	15/10/2030	B3/B+/BB-	Television	2k/1k	396.0	100	405.1	99.03	+9
USD	500	KASIKORNBANK PCL HK (KBANK)	5.275	Perp	Ba1/NA/NA	Commer Banks Non-US	200k/1k		100	511.7	99.14	
USD	750	MGM RESORTS INTL (MGM)	4.75	15/10/2028	Ba3/BB-*/BB-u	Casino Hotels	2k/1k	415.0	100	438.3	98.07	+23
USD	475	PENINSULA PACIFIC ENTERT (PENIPA)	8.5	15/11/2027	Caa1/CCC+/NA	Gambling (Non-Hotel)	2k/1k	796.1	100	686.8	104.26	-109
USD	1500	PETROLEOS MEXICANOS (PEMEX)	6.875	16/10/2025	Ba2/BBB/BB-	Oil Comp-Integrated	10k/1k	661.4	99.688	672.1	99.15	+11
USD	700	ROCKEFELLER FOUNDATION (ROCKFD)	2.492	01/10/2050	Aaa/AAA/NA	Non-Profit Charity	1k/1k	92.0	100	86.8	100.40	-5

Wednesday 07 October 2020							@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	300	ARKEMA (AKEFP)	0.125	14/10/2026	Baa1/BBB+/NA	Chemicals-Diversified	100k/100k	90.3	99.464	83.0	100.61	-7
EUR	750	BNP PARIBAS (BNP)	0.375	14/10/2027	Baa1/A-/A+	Diversified Banking Inst	100k/100k	109.8	99.781	125.9	99.58	+16
EUR	750	CREDIT AGRICOLE SA (ACAFP)	4	Perp	NA/BBB-/BBB	Diversified Banking Inst	100k/100k		100	499.7	98.81	
EUR	600	EUTELSAT SA (ETLFP)	1.5	13/10/2028	NA/BBB-/BBB	Satellite Telecom	100k/100k	216.3	99.619	228.7	99.62	+12
EUR	1000	FREISTAAT BAYERN (BAYERN)	0.01	18/01/2035	NA/AAA/NA	Regional Authority	1k/1k	25.3	100.672	31.1	101.89	+6
EUR	500	H LUNDBECK A/S (LUNDC)	0.875	14/10/2027	NA/BBB-/NA	Medical-Biomedical/Gene	100k/1k	156.1	99.791	159.4	100.39	+3
EUR	500	IMMOBILIARIA COLONIAL SO (COLSM)	1.35	14/10/2028	NA/BBB+/NA	REITS-Office Property	100k/100k	201.2	99.609	201.2	100.54	-0
EUR	500	MMB SCF (MMBSCF)	0.01	14/10/2030	NA/AAA/NA	Finance-Consumer Loans	100k/100k	46.6	100.371	48.2	101.50	+2
EUR	700	ORANGE SA (ORAFP)	1.75	Perp	Baa3/BBB-/BBB-	Cellular Telecom	100k/100k	241.4	99.631	259.9	99.20	+18
EUR	600	RENTOKIL INITIAL PLC (RTOLN)	0.5	14/10/2028	NA/BBB/NA	Building-Maint&Service	100k/1k	115.9	99.618	119.9	100.28	+4
EUR	3000	SOCIETE DU GRAND PARIS (SOGRPR)	0	25/11/2030	Aa2/NA/NA	Sovereign Agency	100k/100k	22.0	100.132	23.1	101.04	+1
EUR	3000	SOCIETE DU GRAND PARIS (SOGRPR)	0.7	15/10/2060	Aa2/NA/NA	Sovereign Agency	100k/100k	25.0	98.278	29.0	101.73	+4
EUR	850	SUMITOMO MITSUI TR BK LT (SUMITR)	0.01	15/10/2027	Aaa/NA/NA	Commer Banks Non-US	100k/1k	61.5	100.372	67.5	100.80	+6
EUR	350	TORNATOR OYJ (TORNAT)	1.25	14/10/2026	NA/NA/NA	Forestry	100k/100k	195.4	99.914	183.8	101.23	-12
USD	300	AGILE GROUP HOLDINGS LTD (AGILE)	6.05	13/10/2025	Ba3/NA/NA	Real Estate Oper/Develop	200k/1k		99.575	577.4	99.65	
USD	50	BON SECOURS MERCY (BSHSI)	1.35	01/06/2025	A1/A+/AA-	Medical-Hospitals	1k/1k	100.0	100	93.3	100.25	-7
USD	300	BON SECOURS MERCY (BSHSI)	2.095	01/06/2031	A1/A+/AA-	Medical-Hospitals	1k/1k	130.0	100	125.4	100.16	-5
USD	300	BON SECOURS MERCY (BSHSI)	3.205	01/06/2050	A1/A+/AA-	Medical-Hospitals	1k/1k	160.0	100	161.0	99.81	+1
USD	1500	CCO HLDGS LLC/CAP CORP (CHTR)	4.5	01/05/2032	NA/NA/NA	Cable/Satellite TV	2k/1k		103	327.0	102.90	
USD	1000	CONAGRA BRANDS INC (CAG)	1.375	01/11/2027	Baa3/BBB-/BBB-	Food-Misc/Diversified	2k/1k	100.0	98.817	91.9	99.08	-8
USD	1000	EUROPEAN BK RECON & DEV (EBRD)	0.36088	15/10/2024	NA/AAA/NA	Supranational Bank	1k/1k		100		100.10	
USD	300	H.B. FULLER CO (FUL)	4.25	15/10/2028	B2/BB-/BB	Chemicals-Specialty	2k/1k	364.0	100	318.6	101.79	-45
USD	600	ICDPS SUKUK LTD (ISCODV)	1.81	15/10/2025	A2/A/A+	Supranational Bank	200k/1k		100	145.7	99.97	
USD	465	INTEGRIS BAPTIST MEDICAL (INTBAP)	3.875	15/08/2050	NA/A/NA	Medical-Hospitals	1k/1k	230.0	100	206.9	103.59	-23
USD	700	JAGUAR LAND ROVER AUTOMO (TTMTIN)	7.75	15/10/2025	B1/B/B(EXP)	Auto-Cars/Light Trucks	200k/1k	741.0	100	706.7	101.08	-34
USD	1000	LOWE'S COS INC (LOW)	1.3	15/04/2028	Baa1/BBB+/NA	Retail-Building Products	2k/1k	75.0	99.929	82.3	99.17	+7
USD	1250	LOWE'S COS INC (LOW)	1.7	15/10/2030	Baa1/BBB+/NA	Retail-Building Products	2k/1k	95.0	99.617	89.5	99.83	-5
USD	1750	LOWE'S COS INC (LOW)	3	15/10/2050	Baa1/BBB+/NA	Retail-Building Products	2k/1k	140.0	99.902	125.7	102.74	-14
USD	700	OMEGA HLTHCARE INVESTORS (OHI)	3.375	01/02/2031	Baa3/BBB-/BBB-	REITS-Health Care	2k/1k	280.0	98.249	292.7	96.83	+13
USD	1000	SMITH & NEPHEW PLC (SNLN)	2.032	14/10/2030	Baa2/BBB+/NA	Medical Products	2k/1k	125.0	100	123.1	99.80	-2
USD	350	STEEL DYNAMICS INC (STLD)	1.65	15/10/2027	Baa3/BBB-/BBB	Steel-Producers	2k/1k	120.0	99.303	114.0	99.45	-6
USD	400	STEEL DYNAMICS INC (STLD)	3.25	15/10/2050	Baa3/BBB-/BBB	Steel-Producers	2k/1k	185.0	96.333	176.6	97.74	-8
USD	640	WHITE CAP BUYER LLC (WHTCAP)	6.875	15/10/2028	Caa1/CCC+/NA	Retail-Building Products	2k/1k		100	597.5	102.26	

Tuesday 06 October 2020							@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	500	KUNTARAOHITUS OYJ (KUNTA)	0	14/10/2030	Aa1/AA+/NA	Regional Agencies	100k/1k	30.7	101.992	35.1	102.74	+4
EUR	500	YORKSHIRE BUILDING SOC (YBS)	0.01	13/10/2027	Aaa/NA/AAA	Building Societies	100k/1k	53.7	100.985	56.0	101.60	+2
GBP	7029.2	UK TSY 0 1/8% 2024 (UKT)	0.125	31/01/2024	NA/NA/NA	Sovereign	0.01/0.01		100.502	5.0	100.54	
USD	350	EXPORT-IMPORT BK THAILND (EXIMTH)	1.457	15/10/2025	Baa1/NA/BBB+	Export/Import Bank	200k/1k	112.5	100	112.5	99.87	-0
EUR	500	NYKREDIT REALKREDIT AS (NYKRE)	4.125	Perp	NA/BB+/NA	Mortgage Banks	200k/200k		100	504.1	99.72	
EUR	1000	FLEMISH COMMUNITY (FLEMSH)	0.125	15/10/2035	NA/NA/AA	Regional Authority	100k/100k	23.0	99.157	25.2	100.28	+2
EUR	1998.9	ESM TBILL (ESMTB)	0	07/01/2021	P-1/A-1+/F1+	Sovereign Agency	100/0.01		100.159	5.0	100.11	
USD	500	LYB INT FINANCE III (LYB)	3.8	01/10/2060	Baa2/NA/BBB	Chemicals-Diversified	2k/1k	230.0	99.166	231.5	97.60	+1
USD	500	LYB INT FINANCE III (LYB)	2.25	01/10/2030	Baa2/BBB-/BBB	Chemicals-Diversified	2k/1k	160.0	99.203	143.7	99.91	-16
USD	750	LYB INT FINANCE III (LYB)	3.375	01/10/2040	Baa2u/BBB-/BBB	Chemicals-Diversified	2k/1k	185.0	99.77	179.7	99.62	-5
USD	650	LYB INT FINANCE III (LYB)	FRN	01/10/2023	Baa2/BBB-/BBB	Chemicals-Diversified	2k/1k		100		100.07	
USD	320	STAR ENERGY CO ISSUE (STENGE)	3.25	14/04/2029	(P)Baa3/NA/NA	Electric-Generation	200k/1k		100	286.8	100.11	
USD	500	LYB INT FINANCE III (LYB)	1.25	01/10/2025	Baa2/BBB-/BBB	Chemicals-Diversified	2k/1k	100.0	99.683	83.0	100.28	-17
USD	2500	KINGDOM OF SWEDEN (SWED)	0.125	14/10/2022	NA/NA/NA	Sovereign	100k/1k	9.9	99.767	7.7	99.80	-2
EUR	3000	EFSS (EFSS)	0	13/10/2027	Aa1/AA/AA	Sovereign Agency	1k/1k	25.6	102.809	25.3	103.52	-0
EUR	500	ARGENTA SPAARBANK (ARGSPA)	1	13/10/2026	NA/BBB/NA	Commer Banks Non-US	100k/100k	182.4	99.434	185.6	99.76	+3
GBP	250	BLEND FUNDING PLC (BLNFND)	2.922	05/04/2054	A2/NA/NA	Finance-Mtge Loan/Banker	100k/1k	123.2	117.804	132.0	120.03	+9
GBP	1000	INTL FINANCE CORP (IFC)	0.25	15/12/2025	Aaa/AAA/NA	Supranational Bank	1k/1k	32.0	99.958	28.9	100.14	-3
USD	2500	KINGDOM OF SWEDEN (SWED)	0.125	14/10/2022	NA/NA/NA	Sovereign	100k/1k	9.9	99.767	7.7	99.80	-2
GBP	450	HEATHROW FUNDING LTD (HHTHROW)	2.75	13/10/2029	NA/BBB+*/-/A-	Airport Develop/Maint	100k/1k	260.0	99.176	254.9	99.95	-5
EUR	1500	ENI SPA (ENIIM)	3.375	Perp	Baa3/BBB/BBB	Oil Comp-Integrated	100k/1k	394.9	100	422.5	98.79	+28
EUR	1500	ENI SPA (ENIIM)	2.625	Perp	Baa3/BBB/BBB	Oil Comp-Integrated	100k/1k	345.4	99.403	367.8	98.93	+22
USD	500	ATHENE HOLDING LTD (ATH)	3.5	15/01/2031	NA/BBB+/BBB	Life/Health Insurance	2k/1k	290.0	98.535	252.2	101.30	-38
USD	1000	STANDARD CHARTERED PLC (STANLN)	1.319	14/10/2023	A2/BBB+/A	Commer Banks Non-US	200k/1k	117.0	100	108.9	100.15	-8
USD	650	BAIDU INC (BIDU)	1.72	09/04/2026	A3/NA/A	Web Portals/ISP	200k/1k	140.0	100	130.8	100.27	-9
USD	300	BAIDU INC (BIDU)	2.375	09/10/2030	A3/NA/A	Web Portals/ISP	200k/1k	160.0	100	139.4	101.39	-21
USD	750	KAZMUNAYGAS NATIONAL CO (KZOKZ)	3.5	14/04/2033	Baa3/NA/BBB-	Oil Comp-Integrated	200k/1k	276.0	100	238.0	102.93	-38
USD	2500	REPUBLIC OF TURKEY (TURKEY)	6.375	14/10/2025	B2/NA/NA	Sovereign	200k/1k	608.7	99.894	658.9	97.63	+50
USD	790	STAR ENERGY CO ISSUE (STENGE)	4.85	14/10/2038	(P)Baa3/NA/BBB-(EXP)	Electric-Generation	200k/1k		100	375.7	102.74	
USD	1000	LYB INT FINANCE III (LYB)	3.625	01/04/2051	Baa2/BBB-/BBB	Chemicals-Diversified	2k/1k	210.0	99.707	201.7	100.07	-8

Monday 05 October 2020							@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	750	HEATHROW FUNDING LTD (HHTHROW)	1.5	12/10/2025	NA/BBB+*/-/A-	Airport Develop/Maint	100k/1k	232.7	99.433	233.4	99.91	+1
EUR	750	PEPSICO INC (PEP)	0.4	09/10/2032	A1/A+/NA	Beverages-Non-alcoholic	100k/1k	92.4	99.86	95.2	100.80	+3
EUR	750	PEPSICO INC (PEP)	1.05	09/10/2050	A1/A+/NA	Beverages-Non-alcoholic	100k/1k	114.5	99.821	116.0	102.69	+1
EUR	750	SCHAEFFLER AG (SHAEFF)	2.75	12/10/2025	Ba1/BB+/BBB-	Auto/Trk Prts&Equip-Orig	100k/100k	345.8	100	371.8	99.30	+26
EUR	750	SCHAEFFLER AG (SHAEFF)	3.375	12/10/2028	Ba1/BB+/BBB-	Auto/Trk Prts&Equip-Orig	100k/100k	400.5	100	416.9	99.60	+16
USD	350	AMN HEALTHCARE INC (AMN)	4	15/04/2029	Ba3/BB-/NA	Human Resources	1k/1k		100	320.6	99.79	
USD	750	BERKSHIRE HATHAWAY FIN (BRK)	1.45	15/10/2030	Aa2/AA/A+	Reinsurance	2k/1k	70.0	99.796	74.9	98.88	+5
USD	1750	BERKSHIRE HATHAWAY FIN (BRK)	2.85	15/10/2050	Aa2/AA/A+	Reinsurance	2k/1k	127.0	99.92	110.8	102.78	-16
USD	200	BPCE SA (BPCEGP)	1.826	13/10/2027	Baa2/A-/A	Commer Banks Non-US	200k/200k		100	128.0	100.98	
USD	1000	EVEREST REINSURANCE HLDG (RE)	3.5	15/10/2050	Baa1/A-/NA	Property/Casualty Ins	2k/1k	200.0	98.844	173.6	102.98	-26
USD	1500	FEDERAL HOME LOAN BANK (FHLB)	FRN	05/10/2022	Aaa/AA+/NA	Sovereign Agency	10k/5k		100		99.91	
USD	1000	LEIDOS INC (LDOS)	2.3	15/02/2031	Baa3/BBB-/NA	Computer Services	2k/1k	160.0	99.517	154.2	99.41	-6
USD	200	MUFG BANK LTD (MUFG)	0	15/10/2050	NA/NA/NA	Commer Banks Non-US	100k/1000		100	112.2	100.00	
USD	750	PEPSICO INC (PEP)	0.4	07/10/2023	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	23.0	99.943	13.6	100.21	-9
USD	750	PEPSICO INC (PEP)	1.4	25/02/2031	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	67.0	99.597	61.2	99.66	-6
USD	500	PROTECTIVE LIFE GLOBAL (PL)	0.631	13/10/2023	A1/AA-/NA	Life/Health Insurance	150k/1k	45.0	100	41.0	100.09	-4
USD	175	QNB FINANCE LTD (QNBK)	0	20/10/2060	NA/NA/NA	Commer Banks Non-US	1000k/1000		100	NQ	NQ	
USD												

EUR	500	JT INTL FIN SERVICES BV (JAPTOB)	2.375	07/04/2081	A3/A/NA	Tobacco	100k/1k	309.5	100	251.9	103.33	-58
EUR	500	JT INTL FIN SERVICES BV (JAPTOB)	2.875	07/10/2083	A3/A/NA	Tobacco	100k/1k	351.3	100	271.4	106.53	-80
EUR	400	OCI NV (OCINV)	3.625	15/10/2025	Ba3/BB/BB	Agricultural Chemicals	100k/1k	434.7	100	464.0	99.26	+29
EUR	500	VOLVO CAR AB (VOVCAB)	2.5	07/10/2027	Ba1/BB+/NA	Auto-Cars/Light Trucks	100k/1k	318.0	100	319.1	100.54	+1
GBP	250	WESTERN POWER (PPL)	1.625	07/10/2035	Baa1/A-/NA	Electric-Distribution	200k/1k	125.0	98.946	101.4	100.35	-24
USD	150	ALLEGIANTRAVEL CO (ALGT)	8.5	05/02/2024	Ba3/B+/NA	Airlines	1k/1k	833.0	100	NQ	NQ	
USD	400	ENCOMPASS HEALTH CORP (EHC)	4.625	01/04/2031	B1/B+/NA	Phys Therapy/Rehab Cntrs	2k/1k		100	339.7	102.85	
USD	750	FED CAISSES DESJARDINS (CCDJ)	0.45	07/10/2023	Aaa/NA/AAA	Cooperative Banks	250k/1k	33.4	99.878	33.0	99.79	-0
USD	500	JEFFERIES GROUP LLC (JEF)	2.75	15/10/2032	Baa3/BBB/BBB	Finance-Invest Bnkr/Brkr	5k/1k	217.0	98.968	169.7	102.34	-47
USD	550	LITHIA MOTORS INC (LAD)	4.375	15/01/2031	Ba2/BB/NA	Retail-Automobile	2k/1k	376.0	100	302.6	103.80	-73
USD	625	MONDELEZ INTERNATIONAL (MDLZ)	1.875	15/10/2032	Baa1/BBB/BBB	Food-Confectionery	2k/1k	122.0	99.765	112.6	99.23	-9
USD	400	OCI NV (OCINV)	4.625	15/10/2025	Ba3/BB/BB	Agricultural Chemicals	200k/1k	436.5	100	374.7	101.84	-62
USD	7.975	ORLANDO HEALTH OBL GRP (ORHLTH)	2.291	01/10/2028	A2/A+/NA	Medical-Hospitals	1k/1k	160.0	100	124.5	101.63	-35
USD	8.19	ORLANDO HEALTH OBL GRP (ORHLTH)	2.441	01/10/2029	A2/A+/NA	Medical-Hospitals	1k/1k	175.0	100	148.3	101.09	-27
USD	8.42	ORLANDO HEALTH OBL GRP (ORHLTH)	2.541	01/10/2030	A2/A+/NA	Medical-Hospitals	1k/1k	185.0	100	157.8	101.24	-27
USD	46.15	ORLANDO HEALTH OBL GRP (ORHLTH)	2.891	01/10/2035	A2/A+/NA	Medical-Hospitals	1k/1k	220.0	100	164.2	104.71	-56
USD	317.42	ORLANDO HEALTH OBL GRP (ORHLTH)	3.327	01/10/2050	A2/A+/NA	Medical-Hospitals	1k/1k	185.0	100	163.6	101.58	-21
USD	128.62	ORLANDO HEALTH OBL GRP (ORHLTH)	3.477	01/10/2042	A2/A+/NA	Medical-Hospitals	1k/1k	200.0	100	152.9	105.05	-47

Tuesday 29 September 2020								@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid			
EUR	500	ADIDAS AG (ADSGR)	0	05/10/2028	A2/A+/NA	Athletic Footwear	100k/100k	72.1	99.41	66.0	100.58	-6	
EUR	5000	CAISSE D'AMORT DETTE SOC (CADES)	0	25/02/2028	Aa2/NA/AA	Sovereign Agency	100k/100k	18.0	102.07	22.5	102.57	+4	
EUR	550	DAVIDE CAMPARI-MILANO SP (CPRIM)	1.25	06/10/2027	NA/NA/NA	Beverages-Wine/Spirits	100k/1k	197.0	99.76	184.7	101.17	-12	
EUR	600	EL CORTE INGLES SA (CRTING)	3.625	15/03/2024	Ba1/BBB-/BB+(EXP)	Retail-Major Dept Store	100k/1k	437.5	100	434.4	100.34	-3	
EUR	1000	FREIE HANSESTADT BREMEN (BREMEN)	0	12/10/2021	NA/NA/AAA	Regional Authority	1k/1k			12.4	100.49		
EUR	700	INFORMA PLC (INFLN)	2.125	06/10/2025	Baa3/BBB-/NA	Multimedia	100k/1k	295.1	99.564	286.0	100.38	-9	
EUR	285	REGIAO AUTONOMA ACORES (AZORES)	0.603	21/07/2026	NA/NA/NA	Municipal-County	100k/100k	75.0	100	61.1	101.69	-14	
EUR	850	REPSOL INTL FINANCE (REPSM)	0.125	05/10/2024	Baa2/BBB/BBB	Oil Comp-Integrated	100k/100k	92.5	99.753	90.2	100.19	-2	
EUR	500	SCANIA CV AB (SCANIA)	0.5	06/10/2023	NA/BBB/NA	Auto-Med&Heavy Duty Trks	100k/1k	131.2	99.798	100.7	100.94	-30	
USD	475	ACADIA HEALTHCARE CO INC (ACHC)	5	15/04/2029	B3/B-/NA	Medical-Hospitals	2k/1k	448.0	100	355.7	103.26	-92	
USD	750	ARAB REPUBLIC OF EGYPT (EGYPT)	5.25	06/10/2025	NA/B/B+	Sovereign	200k/1k	499.8	100	502.0	99.44	+2	
USD	3000	ASIAN DEVELOPMENT BANK (ASIA)	0.25	06/10/2023	Aaa/AAA/AAA	Supranational Bank	1k/1k	14.0	99.893	10.7	99.86	-3	
USD	1000	ASIAN DEVELOPMENT BANK (ASIA)	0.75	08/10/2030	Aaa/AAA/AAA	Supranational Bank	1k/1k	22.7	98.852	16.4	97.78	-6	
USD	650	BEST BUY CO INC (BBY)	1.95	01/10/2030	Baa1/BBB/NA	Retail-Consumer Electron	2k/1k	135.0	99.612	129.6	98.51	-5	
USD	1350	BPCE SA (BPCEGP)	1.652	06/10/2026	Baa2/A-/A	Commer Banks Non-US	250k/1k	140.0	100	119.3	100.47	+21	
USD	200	CHILDREN'S HOSPITAL MEDI (CHIHOS)	2.82	15/11/2050	Aa2/AA/NA	Medical-Hospitals	1k/1k	140.0	100	141.3	96.12	+1	
USD	600	CMHI FINANCE BVI CO LTD (CMHI)	3.5	Perp	Baa2/NA/NA	Whsing&Harbor Trans Serv	200k/1k	335.4	100	317.3	100.37	-18	
USD	200	CMHI FINANCE BVI CO LTD (CMHI)	3.875	Perp	Baa2/NA/NA	Whsing&Harbor Trans Serv	200k/1k	362.3	100	327.7	101.07	-35	
USD	500	CNH INDUSTRIAL CAP LLC (CNHI)	1.875	15/01/2026	Baa3/BBB/BBB-	Machinery-Farm	2k/1k	167.0	99.761	142.7	100.43	-24	
USD	450	CUBESMART LP (CUBE)	2	15/02/2031	Baa2/BBB/NA	REITS-Storage	2k/1k	145.0	99.074	139.5	98.02	-5	
USD	500	D.R. HORTON INC (DHI)	1.4	15/10/2027	Baa2/BBB/BBB	Bldg-Residential/Commer	2k/1k	100.0	99.713	96.0	98.99	-4	
USD	1000	DANAHER CORP (DHR)	2.6	01/10/2050	Baa1/BBB+/NA	Diagnostic Equipment	2k/1k	123.0	98.97	97.6	100.40	-25	
USD	750	DTE ENERGY CO (DTE)	0.55	01/11/2022	Baa2/BBB/BBB	Electric-Integrated	2k/1k	45.0	99.949	29.9	100.20	-15	
USD	850	FRESNILLO PLC (FRESLN)	4.25	02/10/2050	Baa2/BBB/NA	Silver Mining	200k/1k	295.0	98.005	249.3	102.59	-46	
USD	400	GOLUB CAPITAL BDC (GBDC)	3.375	15/04/2024	NA/BBB-/BBB-	Investment Companies	2k/1k	325.0	99.92	319.7	99.59	-5	
USD	200	JIAYUAN INTL GROUP LTD (JIAYUA)	12.5	08/04/2023	B3/NA/NA	Real Estate Oper/Develop	200k/1k		97.429	1405.0	96.50		
USD	500	JSM GLOBAL SARL (LAMEBZ)	4.75	20/10/2030	Ba1/BB/BB	Retail-Regnl Dept Store	200k/1k		99.998	382.0	100.84		
USD	350	JULIUS BAER GROUP LTD (BAERVX)	4.875	Perp	Baa3/NA/NA	Invest Mgmt/Advis Serv	200k/1k		100	441.2	100.53		
USD	400	NATIONAL RURAL UTIL COOP (NRUC)	1.35	15/03/2031	A1/A/A+	Electric-Distribution	2k/1k	73.0	99.748	68.8	98.48	-4	
USD	1250	ONTARIO (PROVINCE OF) (ONT)	1.125	07/10/2030	Aa3/NA/AA-	Regional Authority	5k/1k	48.7	99.934	46.2	98.53	-3	
USD	500	SPIRIT AEROSYSTEMS INC (SPR)	5.5	15/01/2025	Ba2/BB-/NA	Aerospace/Defense-Equip	2k/1k	529.0	100	434.5	102.35	-95	
USD	500	SVENSKA HANDELSBANKEN AB (SHBASS)	4.375	Perp	Baa3/BBB/A-	Commer Banks Non-US	200k/200k			331.0	101.11		
USD	500	SVENSKA HANDELSBANKEN AB (SHBASS)	4.75	Perp	Baa3/BBB/A-	Commer Banks Non-US	200k/200k			346.3	103.45		
USD	750	TEMASEK FINANCIAL I LTD (TEMASE)	1	06/10/2030	Aaa/AAA/NA	Investment Companies	250k/1k	47.5	98.821	44.3	97.54	-3	
USD	1000	TEMASEK FINANCIAL I LTD (TEMASE)	2.25	06/04/2051	Aaa/AAA/NA	Investment Companies	250k/1k	90.0	98.368	75.6	97.60	-14	
USD	1000	TEMASEK FINANCIAL I LTD (TEMASE)	2.5	06/10/2070	Aaa/AAA/NA	Investment Companies	250k/1k	110.0	99.292	102.6	96.38	-7	

Monday 28 September 2020								@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid			
EUR	1000	BNG BANK NV (BNG)	0.01	05/10/2032	Aaa/AAA/AAA	Special Purpose Banks	100k/1k	44.6	100.94	48.4	101.78	+4	
GBP	400	EXPERIAN FINANCE PLC (EXPNLN)	0.739	29/10/2025	Baa1/A-/NA	Commercial Serv-Finance	100k/1k	85.0	100	83.7	99.84	-1	
GBP	250	LB BADEN-WUERTTEMBERG (LBBW)	1.125	08/12/2025	A2/NA/A-	Regional Banks-Non US	100k/100k	125.0	99.925	133.1	99.29	+8	
USD	600	ENTERGY TEXAS INC (ETR)	1.75	15/03/2031	Baa1/A/NA	Electric-Integrated	1k/1k	112.5	99.63	102.2	99.12	-10	
USD	750	FIRST ABU DHABI BANK PJS (FABUH)	4.5	Perp	Baa3/NA/NA	Commer Banks Non-US	200k/1k	413.8	100	374.8	101.89	-39	
USD	1250	GLAXOSMITHKLINE CAPITAL (GSK)	0.534	01/10/2023	A2/A/NA	Medical-Drugs	2k/1k	38.0	100	32.7	100.11	-5	
USD	600	MONGOLIA INTL BOND (MONGOL)	5.125	07/04/2026	B3/B/B	Sovereign	200k/1k		98.823	411.0	103.13		
USD	600	PERNOD RIC INTL FIN LLC (RIFP)	1.25	01/04/2028	Baa1/BBB+/NA	Beverages-Wine/Spirits	150k/1k	85.0	99.594	97.4	97.78	+12	
USD	900	PERNOD RIC INTL FIN LLC (RIFP)	1.625	01/04/2031	Baa1/BBB+/NA	Beverages-Wine/Spirits	150k/1k	105.0	99.158	112.7	96.96	+8	
USD	500	PERNOD RIC INTL FIN LLC (RIFP)	2.75	01/10/2050	Baa1/BBB+/NA	Beverages-Wine/Spirits	150k/1k	145.0	97.4	131.4	96.66	-14	
USD	250	PPL ELECTRIC UTILITIES (PPL)	FRN	28/09/2023	A1/A/NA	Electric-Integrated	2k/1k		100		100.03		
USD	350	SOUTHERN CAL EDISON (EIX)	1.2	01/02/2026	A3/A-/BBB+	Electric-Integrated	1k/1k	97.0	99.81	99.8	99.21	+3	

Data Source: Bloomberg, ADMISI

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

Colin Bysouth
SALES
+44 (0)20 7716 8533
colin.bysouth@admisi.com

Marc Ostwald
STRATEGIST
44 (0)20 7716 8534
marc.ostwald@admisi.com

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