

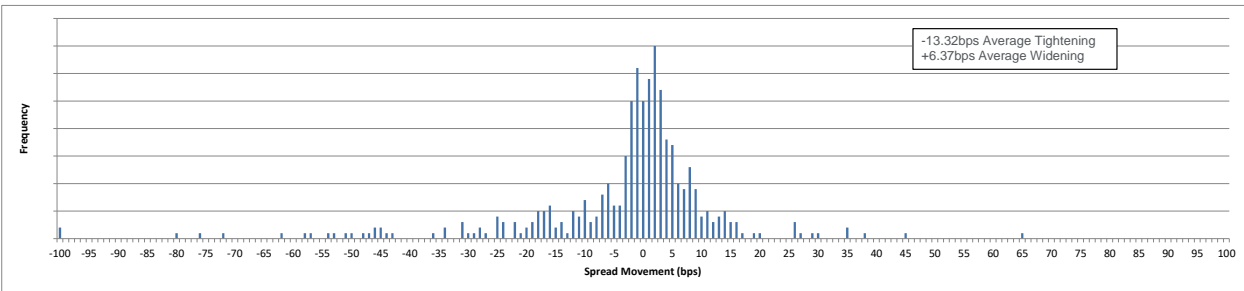
FIXED INCOME

New Issue Performance
29 January 2021



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS						
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type
USD	1000	TECHNIPFMC PLC (FTI)	6.5	01/02/2026	NA/(P)BB+/NA	Oil-Field Services
USD	600	RANGE RESOURCES CORP (RRC)	8.25	15/01/2029	B2/B-/NA	Oil Comp-Explor&Prodn
EUR	300	BENIN INTL GOV BOND (BENIN)	6.875	19/01/2052	NA/B+/B	Sovereign
USD	500	DAE FUNDING LLC (DUBAEE)	2.625	20/03/2025	Baa3/NA/BBB-	Transport-Equip&Leasng
USD	825	URBAN ONE INC (UONE)	7.375	01/02/2028	B3/B-/NA	Radio

@ Issue		Current*		
Spread	Price	Spread	Bid	
606	100	479.2	104.575	-127
750	100	631.4	105.051	-119
732	95.462	651.9	105.443	-80
230	99.314	153.5	102.578	-76
659	100	586.4	103.189	-73

FIVE WORST PERFORMERS						
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type
EUR	600	AROUNDTOWN SA (ARNDTN)	1.625	Perp	NA/BBB-/NA	Real Estate Oper/Develop
USD	700	CRESTWOOD MID PARTNER LP (CMLP)	6	01/02/2029	B1/BB-/NA	Pipelines
EUR	400	CPI PROPERTY GROUP SA (CPIPGR)	3.75	Perp	Ba1/BB+/NA	Real Estate Oper/Develop
USD	800	EQM MIDSTREAM PARTNERS L (EQM)	4.5	15/01/2029	Ba3/BB-/BB	Pipelines
EUR	700	ADLER GROUP SA (ADJGR)	1.875	14/01/2026	NA/BB+/NA	Real Estate Oper/Develop

@ Issue		Current*		
Spread	Price	Spread	Bid	
271.8	98.07	336.1	95.263	+64
514	100	558.5	97.15	+45
467.9	98.356	505.8	96.136	+38
375	100	409.8	96.911	+35
285.9	98.826	320.7	97.305	+35

Thursday 28 January 2021							
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	800	CAB (BIOGRP)	3.375	01/02/2028	NA/B-/NA	Medical Labs&Testing Srv	100k/1k
EUR	1250	CORP ANDINA DE FOMENTO (CAF)	0.25	04/02/2026	NA/NA/NA	Supranational Bank	100k/1k
EUR	1000	GEMEINSAME BUNDESLEANDER (LANDER)	0.01	04/02/2031	NA/NA/AAA(EXP)	Regional Authority	1k/1k
EUR	250	GOLDSTORY SAS (THOEUR)	FRN	01/03/2026	NA/NA/NA	Retail-Jewelry	100k/1k
EUR	370	GOLDSTORY SAS (THOEUR)	5.375	01/03/2026	NA/NA/NA	Retail-Jewelry	100k/1k
EUR	250	LABORATOIRE EIMER SELARL (BIOGRP)	5	01/02/2029	NA/CCC/CCC+(EXP)	Medical Labs&Testing Srv	100k/1k
EUR	750	REPUBLIC OF ICELAND (ICELND)	0	15/04/2028	NA/NA/NA	Sovereign	100k/1k
USD	900	AIRPORT AUTHORITY HK (HKAA)	1.625	04/02/2031	NA/NA/NA	Sovereign Agency	200k/1k
USD	600	AIRPORT AUTHORITY HK (HKAA)	2.625	04/02/2051	NA/NA/NA	Sovereign Agency	200k/1k
USD	500	BANK OF CHINA/HONG KONG (BCHINA)	0.75	04/02/2024	A1/NA/A	Commer Banks Non-US	200k/1k
USD	500	CARGILL INC (CARGIL)	0.4	02/02/2024	A2/A/A	Agricultural Operations	2k/1k
USD	500	CARGILL INC (CARGIL)	0.75	02/02/2026	A2/A/A	Agricultural Operations	2k/1k
USD	400	CMB INTERNATIONAL LEASIN (CMINLE)	2	04/02/2026	NA/NA/NA	Transport-Equip&Leasing	200k/1k
USD	400	CMB INTERNATIONAL LEASIN (CMINLE)	2.875	04/02/2031	NA/NA/NA	Transport-Equip&Leasing	200k/1k
USD	1200	HAWAIIAN BRAND INTELLECT (HA)	5.75	20/01/2026	NA/NA/NA	Airlines	0.001k/0.00
USD	2000	JPMORGAN CHASE & CO (JPM)	1.04	04/02/2027	NA/NA/NA	Diversified Banking Inst	2k/1k
USD	3000	JPMORGAN CHASE & CO (JPM)	1.953	04/02/2032	NA/NA/NA	Diversified Banking Inst	2k/1k
USD	500	KENNEDY-WILSON INC (KW)	4.75	01/03/2029	B1/BB-/NA	Real Estate Oper/Develop	2k/1k
USD	500	KENNEDY-WILSON INC (KW)	5	01/03/2031	B1/BB-/NA	Real Estate Oper/Develop	2k/1k
USD	475	LIFE TIME INC (LTM)	8	15/04/2026	Caa3/CCC-/NA	Recreational Centers	2k/1k
USD	500	MOVIDA EUROPE SA (MOVIBZ)	5.25	08/02/2031	NA/B+/NA	Finance-Other Services	200k/1k
USD	500	NAVIENT CORP (NAV)	4.875	15/03/2028	NA/B+/NA	Finance-Consumer Loans	2k/1k
USD	400	PACCAR FINANCIAL CORP (PCAR)	0.35	02/02/2024	NA/A+/NA	Auto-Med&Heavy Duty Trks	1k/1k
USD	575	ROCKET SOFTWARE INC (ROCSOF)	6.5	15/02/2029	Caa2/CCC+/NA	Enterprise Software/Serv	2k/1k
USD	350	VIKING CRUISES LTD (VIKCRU)	7	15/02/2029	Caa2/CCC-/NA	Cruise Lines	1k/1k
USD	350	VIKING OCEAN CRUISES SHI (VIKCRU)	5.625	15/02/2029	B2/B-/NA	Cruise Lines	1k/1k
USD	300	WHITE CAP PARENT LLC (WHTCAP)	8.25	15/03/2026	Caa1/CCC+/NA	Retail-Building Products	2k/1k
USD	350	ZI TECH LLC/ZI FIN CORP (ZMINFO)	3.875	01/02/2029	B3/B-/NA	Computer Software	2k/1k
USD	300	ZJ XINCHANG INV DEV CO (ZJXCID)	3.9	04/02/2024	NA/NA/NA	Building-Heavy Construct	200k/1k

@ Issue		Current*		
Spread	Price	Spread	Bid	
409.0	100	NQ	NQ	-5
106.9	99.757	102.0	99.90	+1
31.7	102.472	32.2	101.97	+1
	100	NQ	NQ	
616.0	100	NQ	NQ	
567.0	100	519.6	102.14	-47
84.0	99.163	71.6	99.75	-12
65.0	99.14	65.9	99.05	+1
80.0	99.711	78.6	100.02	-1
67.0	99.678	71.2	99.56	+4
25.0	99.893	22.8	99.96	-2
40.0	99.658	39.3	99.67	-1
160.0	99.834	160.1	99.84	+0
192.5	99.064	196.2	98.65	+4
547.0	99.449	NQ	NQ	
62.0	100	61.2	100.01	-1
90.0	100	85.8	100.22	-4
394.0	100	395.8	99.52	+2
395.0	100	400.5	99.41	+5
752.0	100	766.2	99.40	+14
	100	402.6	101.00	
413.9	99.992	412.3	100.00	-2
20.0	99.884	18.7	99.93	-1
	100	NQ	NQ	
614.0	100	622.3	99.40	+8
	100	495.2	99.50	
792.0	99.463	806.4	98.86	+14
305.0	100	310.5	99.50	+6
	100	379.1	99.78	

Wednesday 27 January 2021							
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	750	AUST & NZ BANKING GROUP (ANZ)	0.669	05/05/2031	NA/NA/NA	Commer Banks Non-US	100k/1k
EUR	300	BRUNELLO BIDCO SPA (TITANL)	3.5	15/02/2028	B3/(P)B-/B-(EXP)	Applications Software	100k/1k
EUR	850	BRUNELLO BIDCO SPA (TITANL)	3.75	15/02/2028	B3/(P)B-/B-(EXP)	Applications Software	100k/1k
EUR	4000	CAISSE D'AMORT DETTE SOC (CADES)	0	25/05/2031	A2/NA/AA	Sovereign Agency	100k/100k
EUR	3500	HELLENIC REPUBLIC (GGB)	0.75	19/06/2031	NA/BB-/NA	Sovereign	1k/1k
EUR	500	JAPAN FIN ORG MUNICIPAL (JFM)	0.01	02/02/2028	A1/A+/NA	Regional Agencies	100k/1k
EUR	4000	REPUBLIC OF AUSTRIA (RAGB)	0	20/02/2031	NA/AA+/NA	Sovereign	1k/1k
EUR	500	REPUBLICA SLOVENIJA (GLOREP)	0.6875	03/03/2081	A3/AA-/NA	Sovereign	1k/1k
GBP	300	DEUTSCHE BAHN FIN GMBH (DBHNGR)	0.375	03/12/2026	NA/NA/AAu	Transport-Rail	1k/1k
GBP	1036.3	TSY 0 1/8% 2031 I/L GILT (UKT)	0.125	10/08/2031	NA/NA/NA	Sovereign	0.01/0.01
USD	1250	7-ELEVEN INC (SVELEV)	0.625	10/02/2023	NA/AA-*/NA	Retail-Convenience Store	2k/1k
USD	1500	7-ELEVEN INC (SVELEV)	FRN	10/08/2022	NA/AA-*/NA	Retail-Convenience Store	2k/1k
USD	2250	7-ELEVEN INC (SVELEV)	0.8	10/02/2024	NA/AA-*/NA	Retail-Convenience Store	2k/1k
USD	1250	7-ELEVEN INC (SVELEV)	0.95	10/02/2026	NA/AA-*/NA	Retail-Convenience Store	2k/1k
USD	1000	7-ELEVEN INC (SVELEV)	1.3	10/02/2028	NA/AA-*/NA	Retail-Convenience Store	2k/1k
USD	1700	7-ELEVEN INC (SVELEV)	1.8	10/02/2031	NA/AA-*/NA	Retail-Convenience Store	2k/1k
USD	750	7-ELEVEN INC (SVELEV)	2.5	10/02/2041	NA/AA-*/NA	Retail-Convenience Store	2k/1k
USD	1250	7-ELEVEN INC (SVELEV)	2.8	10/02/2051	NA/AA-*/NA	Retail-Convenience Store	2k/1k
USD	4500	ASIAN DEVELOPMENT BANK (ASIA)	0.5	04/02/2026	NA/NA/NA	Supranational Bank	1k/1k
USD	685	ENDURANCE ACQ MERGER (EIG)	6	15/02/2029	Caa2/CCC+/NA	Web Hosting/Design	2k/1k
USD	525	GENTING NY LLC/GENNY CAP (RWNYNY)	3.3	15/02/2026	NA/BBB-/NA	Casino Hotels	200k/1k
USD	300	HAINAN STATE INT HK (HNFARM)	3	03/02/2024	Baa2/NA/NA	Investment Companies	200k/1k
USD	200	KOOKMIN BANK/SEOUL (KITNAT)	0.48989	03/08/2022	Aa3/NA/NA	Commer Banks Non-US	200k/1k
USD	800	LIBERTY MUTUAL GROUP INC (LIBMUT)	4.3	01/02/2061	Baa3/BB+/NA	Mutual Insurance	2k/1k
USD	600	ORXX FUNDING LTD (OMGRID)	5.8	03/02/2031	NA/NA/NA	Electric-Transmission	200k/1k
USD	300	SIXTH STREET SPECIALTY (TSLX)	2.5	01/08/2026	NA/BBB-/NA	Investment Companies	2k/1k
USD	400	TASEKO MINES LTD (TKOEN)	7	15/02/2026	Caa1/B-/B-	Metal-Copper	2k/1k

@ Issue		Current*		
Spread	Price	Spread	Bid	
144.3	100	142.3	99.98	-2
422.0	100	407.3	100.62	-15
	100	100.32	100.32	
16.0	101.349	15.3	101.05	-1
135.3	99.436	129.5	99.63	-6
56.7	101.07	53.1	101.13	-4
21.4	103.367	21.2	103.01	-0
82.8	99.388	83.4	99.83	+1
50.0	99.377	50.2	99.11	+0
	100	136.42	136.21	
55.0	99.917	52.1	99.97	-3
	100	100.04	100.04	
65.0	99.917	51.8	100.10	-13
60.0	99.762	56.6	99.80	-3
65.0	99.687	61.9	99.54	-3
80.0	99.945	77.6	99.58	-2
100.0	98.911	92.3	98.94	-8
105.0	99.617	101.5	99.64	-3
14.4	99.759	14.0	99.94	-0
518.0	100	511.4	100.04	-7
295.0	99.798	277.3	100.46	-18
	100	279.6	100.05	
	100	99.91	99.91	
	100	251.5	99.00	
478.7	100	NQ	NQ	
225.0	99.268	214.2	99.66	-11
659.0	100	667.7	99.50	+9

Tuesday 26 January 2021							
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	10000	EUROPEAN UNION (EU)	0	02/06/2028	NA/NA/NA	Sovereign	1k/1k
EUR	600	KFW (KFW)	0	02/02/2026	NA/NA/NA	Special Purpose Banks	100k/100k
EUR	500	LA BANQUE POSTALE (FRLBP)	0.75	02/08/2032	NA/BBB-/BBB	Commer Banks Non-US	100k/100k
EUR	400	TRAFIGURA FUNDING SA (TRAFIG)	3.875	02/02/2026	NA/NA/NA	Oil Refining&Marketing	100k/1k
GBP	750	ASIAN DEVELOPMENT BANK (ASIA)	0.125	15/12/2026	NA/NA/NA	Supranational Bank	1k/1k
USD	500	ADANI PORTS AND SPECIAL (ADSEZ)	3.1	02/02/2031	Baa3/BBB-/BBB-	Whsing&Harbor Trans Serv	200k/1k
USD	750	AETHON UNI/AETHIN UN (AETUNI)	8.25	15/02/2026	B3/B/B	Oil Comp-Explor&Prodn	2k/1k
USD	400	BANCO VOTORANTIN (BANVOR)	0.73	26/07/2021	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	400	BUKIT MAKMUR MANDIRI UTA (DOIDL)	7.75	10/02/2026			

EUR	500	NEDER WATERSCHAPS BANK (NEDWBK)	0	16/02/2037	NA/NA/NA	Special Purpose Banks	100k/1k	37.6	99.599	41.1	98.67	+4
EUR	250	OBERBANK AG (OBERBK)	0.625	26/01/2029	NA/BBB+/NA	Commer Banks Non-US	100k/100k	129.6	99.651	125.7	99.98	-4
EUR	1250	REPUBLIC OF CHILE (CHILE)	1.25	22/01/2051	NA/A+/A-	Sovereign	100k/1k	141.4	98.814	142.3	97.22	+1
EUR	1250	ROYAL BANK OF CANADA (RY)	0.01	27/01/2031	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	38.7	101.389	43.4	100.83	+5
EUR	400	SAGAX EURO MTN (SAGAX)	0.75	26/01/2028	Baa3/NA/NA	Real Estate Oper/Develop	100k/1k	149.1	99.512	142.0	100.05	-7
EUR	500	SPAREBANK NOR BOLIGKRE (SORBNO)	0.01	26/01/2028	Aaa/NA/NA	Commer Banks Non-US	100k/1k	38.4	102.125	41.2	101.97	+3
GBP	6500	UK TSY GILT 0 7/8% 2046 (UKT)	0.875	31/01/2046	NA/NA/NA	Sovereign	0.01/0.01	2.5	100.177	2.6	99.68	+0
USD	750	AIR LEASE CORP (AL)	0.7	15/02/2024	NA/NA/BBB	Finance-Leasing Compan	2k/1k	72.0	99.336	78.6	99.19	+7
USD	380	ASAHI MUTUAL LIFE INSURA (ASAMLI)	4.1	Perp	NA/NA/BBB-	Life/Health Insurance	200k/1k	299.3	100	286.5	101.35	-13
USD	1000	BANK OF MONTREAL (BMO)	0.949	22/01/2027	A2/A-/A-	Commer Banks Non-US	2k/1k	50.0	100	54.6	99.89	+5
USD	1250	BNP PARIBAS (BNP)	2.824	26/01/2041	Baa2/BBB+/A-	Divestified Banking Inst	200k/1k	118.0	100	131.1	98.01	+13
USD	1775	CHS/COMMUNITY HEALTH SYS (CYH)	6.875	15/04/2029	Caa3/CCC-/CC	Medical-Hospitals	2k/1k	594.0	100	559.3	101.58	-34
USD	1000	CICC HK FINANCE 2016 MTN (CICCHK)	1.625	26/01/2024	Baa1/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	142.5	99.988	141.0	100.08	-1
USD	500	CICC HK FINANCE 2016 MTN (CICCHK)	2	26/01/2026	Baa1/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	155.0	99.967	147.9	100.45	-7
USD	300	COMMERCIAL METALS CO (CMC)	3.875	15/02/2031	Ba2/BB+/BB+	Steel-Products	2k/1k	279.0	100	253.3	101.88	-8
USD	1500	CREDIT AGRICOLE SA (CAAFP)	1.247	26/01/2027	Baa1/A-/A+	Divestified Banking Inst	250k/1k	80.0	100	83.7	99.93	+24
USD	1500	HILTON DOMESTIC OPERATIN (HLT)	3.625	15/02/2032	Ba2/BB/NA	Hotels&Motels	2k/1k	100	100	256.7	99.89	-14
USD	650	HOWARD HUGHES CORP (HHC)	4.125	01/02/2029	Ba3/BB-/BB	Real Estate Oper/Develop	2k/1k	326.0	100	339.7	99.23	+9
USD	650	HOWARD HUGHES CORP (HHC)	4.375	01/02/2031	Ba3/BB-/BB	Real Estate Oper/Develop	2k/1k	329.0	100	338.4	99.36	+25
USD	700	INDIGO NATURAL RES LLC (INDNAT)	5.375	01/02/2029	B3/BB-/NA	Oil Comp-Explor&Prodn	2k/1k	448.0	100	473.3	98.51	+4
USD	1000	KFW (KFW)	0.125	16/05/2023	Aaa/AAA/NA	Special Purpose Banks	1k/1k	5.3	99.837	9.1	99.81	-2
USD	600	MEG ENERGY CORP (MEGN)	5.875	01/02/2029	B3/B-/B+	Oil Comp-Explor&Prodn	2k/1k	100	100	520.9	99.47	-7
USD	400	NATIONAL HEALTH INVESTOR (NIH)	3	01/02/2031	Baa3/BBB-/BBB-	REITS-Health Care	2k/1k	200.0	99.196	198.3	99.54	+2
USD	400	PARK RIVER HOLDINGS INC (PRMBP)	5.625	01/02/2029	Caa1/CCC+/CCC+(EX)	Retail-Building Products	2k/1k	472.0	100	475.9	99.71	+7
USD	1000	QNB FINANCE LTD (QNBK)	1.375	26/01/2026	Aa3/A+/A-	Commer Banks Non-US	200k/1k	99.501	100	106.5	99.45	-3
USD	1500	REPUBLIC OF CHILE (CHILE)	3.1	22/01/2061	NA/A+/A-	Sovereign	200k/1k	127.0	99.636	124.3	100.43	-44
USD	1750	REPUBLIC OF TURKEY (TURKEY)	4.75	26/01/2026	B2/NA/NA	Sovereign	200k/1k	445.3	99.342	400.9	101.40	-29
USD	1750	REPUBLIC OF TURKEY (TURKEY)	5.875	26/06/2031	B2/NA/NA	Sovereign	200k/1k	486.0	99.43	457.4	101.80	+11
USD	300	RESOLUTE FOREST PRODUCTS (RFP)	4.875	01/03/2026	B2/B/NA	Paper&Related Products	2k/1k	44.0	100	45.0	99.65	-19
USD	300	SK BATTERY AMERICA INC (SKENER)	1.625	26/01/2024	Baa3/NA/NA	Energy-Alternate Sources	200k/1k	15.0	99.741	13.1	100.37	-2
USD	700	SK BATTERY AMERICA INC (SKENER)	2.125	26/01/2026	Baa3/NA/NA	Energy-Alternate Sources	200k/1k	175.0	99.562	172.6	99.88	-9
USD	300	SOVCOMBANK (SOVCOM CAPT) (SOVCOM)	3.4	26/01/2025	Ba1/NA/BB+	Commer Banks Non-US	200k/1k	319.9	100	311.0	100.39	-9
USD	1000	TARGA RESOURCES PARTNERS (NGLS)	4	15/01/2032	Ba3/BB/NA	Pipelines	2k/1k	289.0	100	301.9	99.22	+13
USD	1110	UNITI GROUP/CSL CAPITAL (UNIT)	6.5	15/02/2029	Caa2/CCC/B	REITS-Diversified	2k/1k	100	100	585.6	100.50	-2
USD	3510	WELLS FARGO & COMPANY (WFC)	3.9	Perp	Baa2/BB+/BBB	Super-Regional Banks-US	1k/1k	100	100	338.5	100.50	-2

Monday 18 January 2021							
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	1000	BPCE SFH - SOCIETE DE FI (BPCECB)	0.01	29/01/2029	Aaa/AAA/NA	Finance-Mtge Loan/Banker	100k/100k
EUR	1000	BPCE SFH (BPCECB)	0.01	29/01/2036	Aaa/AAA/NA	Finance-Mtge Loan/Banker	100k/100k
EUR	250	DZ HYP AG (DZHYF)	0.01	03/11/2021	NA/A-1+/NA	Mortgage Banks	100k/100k
EUR	500	ERSTE GROUP BANK AG (ERSTBK)	0.25	27/01/2031	A2/A/A	Commer Banks Non-US	100k/100k
EUR	250	LANDESBANK BERLIN AG (LBBER)	0.01	24/01/2031	Aaa/NA/NA	Commer Banks Non-US	100k/100k
EUR	1550	LANDWIRTSCH. RENTENBANK (RENTEN)	0	27/11/2029	Aaa/AAA/AAA	Special Purpose Banks	1k/1k
EUR	1500	TOTAL SE (TOTAL)	1.625	Perp	A2/A- /-NA	Oil Comp-Integrated	100k/1k
EUR	1500	TOTAL SE (TOTAL)	2.125	Perp	A2/A- /-NA	Oil Comp-Integrated	100k/1k
GBP	400	BANQUE FED CRED MUTUEL (BFCM)	0.875	07/12/2027	Aa3/A/A-	Commer Banks Non-US	100k/100k
GBP	250	CAISSE DES DEPOTS ET CON (CDCEPS)	0.25	25/02/2026	Aa2/AA/NA	Sovereign Agency	100k/100k
GBP	250	COMMONWEALTH BANK AUST (CBAAU)	FRN	25/01/2022	Aa3/AA-/A+	Commer Banks Non-US	100k/100k
USD	400	EFG INTERNATIONAL AG (EFGBNK)	5.5	Perp	NA/NA/BBB-	Invest Mgmt/Advis Serv	200k/1k
USD	235	FEC FINANCE LTD (FAEAC)	5.1	21/01/2024	NA/NA/NA	Real Estate Oper/Develop	200k/1k
USD	300	RONSHINE CHINA (RONXIN)	7.1	25/01/2025	B2/NA/BB-	Real Estate Oper/Develop	200k/1k
USD	250	SINIC HOLDINGS GROUP CO (SINHLD)	8.5	24/01/2022	NA/NA/BB-	Real Estate Oper/Develop	200k/1k

@ Issue				Current*	
Spread	Price	Spread	Bid		
33.6	102.489	36.0	102.26	+2	
37.4	99.76	39.6	99.13	+2	
	100.45	4.9	100.44		
84.9	99.282	82.5	99.34	-2	
31.5	102.275	36.5	101.53	+5	
33.9	100.24	24.8	103.13	-9	
231.0	100	227.8	100.16	-3	
268.0	100	258.7	100.80	-9	
60.0	99.994	81.5	99.64	+2	
26.0	99.883	24.2	99.85	-2	
465.9	100	459.6	102.93	-6	
	100	485.2	100.17		
	100	718.5	98.28		
	99.417	915.0	99.29		

Friday 15 January 2021							
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	350	FORNO D ASOLO SPA (FORASO)	5.5	30/04/2027	NA/NA/NA	Food-Baking	100k/1k
EUR	500	MUENCHENER HYPOTHEKENBANK (MUNH)	0.01	19/10/2039	Aaa/NA/NA	Mortgage Banks	1k/1k
EUR	1150	VERISURE HOLDING AB (VERISR)	3.25	15/02/2027	B1/B/NA	Protection-Safety	100k/1k
EUR	1175	VERISURE MIDHOLDING AB (VERISR)	5.25	15/02/2029	Caa1/CCC+/NA	Protection-Safety	100k/1k
EUR	300	VOLKSWAGEN INTL FIN NV (VW)	1.5	21/01/2041	A3/BBB+/BBB+u	Auto-Cars/Light Trucks	100k/100k
SEK	1500	VERISURE MIDHOLDING AB (VERISR)	5.75	15/02/2029	Caa1/CCC+/NA	Protection-Safety	1250k/10k
USD	240	HANHUI INTERNATIONAL LTD (SHGUOH)	3.15	21/01/2026	NA/NA/BBB+	Finance-Leasing Compan	200k/1k
USD	300	JIAYUAN INTL GROUP LTD (JIAYUA)	12.5	21/07/2023	B3/NA/B	Real Estate Oper/Develop	200k/1k
USD	1175	MOHEGAN GAMING & ENT (MOHEGN)	8	01/02/2026	NA/B-/NA	Gambling (Non-Hotel)	2k/1k
USD	1000	NEDER WATERSCHAPS BANK (NEDWBK)	0.125	15/02/2023	Aaa/AAA/NA	Special Purpose Banks	200k/1k
USD	500	SINGAPORE AIRLINES LTD (SIASP)	3	20/07/2026	NA/NA/NA	Airlines	200k/1k

@ Issue				Current*	
Spread	Price	Spread	Bid		
	100		100.04		
39.7	99.57	41.7	97.95	+2	
398.0	101	391.4	100.31	-7	
590.0	100	562.4	101.95	-28	
	97.713	188.8	98.01		
	100		100.29		
	100	275.4	99.87		
	97.936	1369.9	97.31		
754.0	100	743.0	100.49	-11	
8.8	99.799	11.5	99.78	+3	
260.0	99.573	214.8	102.14	-45	

Thursday 14 January 2021							
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	500	AGENCE FRANCE LOCALE (AFLBNK)	0	20/03/2031	Aa3/AA-/NA	Regional Agencies	100k/100k
EUR	750	BANQUE OUEST AFRICAINE D (BOAD)	2.75	22/01/2033	Baa1/NA/BBB	Supranational Bank	100k/1k
EUR	1500	DNB BOLIKREDIT AS (DNBNO)	0.01	21/01/2031	Aaa/AAA/NA	Commer Banks Non-US	100k/1k
EUR	600	LAND RHEINLAND-PFALZ (RHIPAL)	0.01	21/01/2031	NA/NA/AAA	Regional Authority	1k/1k
EUR	550	NORTEGAS ENERGIA DISTRI (NATUEN)	0.905	22/01/2031	NA/BBB-/NA	Gas-Distribution	100k/100k
EUR	1514.8	UNITED MEXICAN STATES (MEX)	1.45	25/10/2033	Baa1/BBB/BBB-	Sovereign	100k/1k
EUR	1184.2	UNITED MEXICAN STATES (MEX)	2.125	25/10/2051	Baa1/BBB/BBB-	Sovereign	100k/1k
GBP	500	JERROLD FINCO PLC (JERRGB)	5.25	15/01/2027	NA/BB-/BB	Finance-Mtge Loan/Banker	100k/1k
GBP	500	ROYAL BANK OF CANADA (RY)	1.04875	25/01/2022	Aa2/A-1+/NA	Commer Banks Non-US	100k/1k
USD	2000	AGENCE FRANCAISE DEVELOP (AGFRNC)	0.625	22/01/2026	NA/AA/AA	Special Purpose Banks	200k/200k
USD	500	AMERICAN ASSETS TRUST LP (AAT)	3.375	01/02/2031	Baa3/BBB-/BBB	REITS-Diversified	2k/1k
USD	100	BAYLOR SCOTT & WHITE HOL (BSWHLD)	0.827	15/11/2025	Aa3/A-/NA	Medical-Hospitals	1k/1k
USD	300	BAYLOR SCOTT & WHITE HOL (BSWHLD)	1.777	15/11/2030	Aa3/AA-/NA	Medical-Hospitals	1k/1k
USD	900	BAYLOR SCOTT & WHITE HOL (BSWHLD)	2.839	15/11/2050	Aa3/AA-/NA	Medical-Hospitals	1k/1k
USD	500	BOC AVIATION LTD (BOCAVI)	1.75	21/01/2026	NA/A-/A-	Finance-Leasing Compan	200k/1k
USD	600	CALIFORNIA RESOURCES CRP (CRC)	7.125	01/02/2026	B2/B-/NA	Oil Comp-Explor&Prodn	2k/1k
USD	1000	EUROPEAN INVESTMENT BANK (EIB)	FRN	21/01/2026	NA/NA/NA	Supranational Bank	200k/1k
USD	450	KENBOURNE INVEST SA (WOMCHI)	4.7	22/01/2028	B1/B+/BB-	Cellular Telecom	200k/1k
USD	400	LEGENDS HOSPITALITY HOLD (LEGHOS)	5	01/02/2026	B3/NA/B	Commercial Services	1k/1k
USD	925	LIFE TIME INC (LTM)	5.75	15/01/2026	B3/B-/NA	Recreational Centers	2k/1k
USD	1500	MARB BONDCO PLC (MRFBGZ)	3.95	29/01/2031	NA/BB-/BB	Food-Meat Products	200k/1k
USD	875	MERCER INTL INC (MERC)	5.125	01/02/2029	Ba3/B-/NA	Paper&Related Products	2k/1k
USD	1250	NATIONWIDE BLDG SOCIETY (NWDIE)	0.55	22/01/2024	A1/A+/A+	Building Societies	200k/1k
USD	1750	OMAN GOV INTERNL BOND (OMAN)	6.25	25/01/2031	Ba3/NA/BB-	Sovereign	200k/1k
USD	1000	OMAN GOV INTERNL BOND (OMAN)	7	25/01/2051	Ba3/NA/BB-	Sovereign	200k/1k
USD	750	PIONEER NATURAL RESOURCE (PXD)	0.75	15/01/2024	Baa2u/BBB/BBB+	Oil Comp-Explor&Prodn	1k/1k
USD	750	PIONEER NATURAL RESOURCE (PXD)	1.125	15/01/2026	Baa2/BBB/BBB+	Oil Comp-Explor&Prodn	1k/1k
USD	1000	PIONEER NATURAL RESOURCE (PXD)	2.15	15/01/2031	Baa2/BBB/BBB+	Oil Comp-Explor&Prodn	1k/1k
USD	325	PROSPECT CAPITAL CORP (PSEC)	3.706	22/01/2026	Baa3/BBB-/NA	Investment Companies	1k/1k
USD	500	PUBLIC STORAGE (PSA)	0.875	15/02/2026	A2/A/NA	REITS-Storage	2k/1k
USD	1500	SBA COMMUNICATIONS CORP (SBAC)	3.125	01/02/2029	B1/BB-/NA	REITS-Diversified	2k/1k
USD	625	SIMPAR EUROPE SA (SIMHBZ)	5.2	26/01/2031	NA/BB-/BB-	Transport-Services	200k/1k
USD	1200	TRANSIDGM INC (TDG)	4.625	15/01/2029	B3/B-/NA	Aerospace/Defense-Equip	2k/1k
USD	500	WHEELLOCK MTN BVI LTD (WHEELD)	2.375	25/01/2026	NA/NA/NA	Real Estate Oper/Develop	200k/1k
USD	500	YAPI VE KREDI BANKASI AS (YKBNK)	7.875	22/01/2031	Caa2/NA/BB-	Commer Banks Non-US	200k/1k

@ Issue				Current*	
Spread	Price	Spread	Bid		
31.0	100.091	27.2	100.01	-4	
	99.066	312.3	102.59		
37.5	102.021	38.6			

EUR	500	WIZZ AIR FINANCE COMPANY (WIZZLN)	1.35	19/01/2024	Baa3/NA/BBB-	Airlines	100k/1k	210.5	100	209.2	100.08	-1
GBP	350	MOTABILITY OPERATIONS GR (MOTOPG)	1.5	20/01/2041	A1/A/NA	Non-Profit Charity	100k/1k	75.0	98.769	69.8	99.49	-5
GBP	400	VOLKSWAGEN FIN SERV NV (VWV)	0.875	20/02/2025	A3/BBB+/NA	Auto-Cars/Light Trucks	100k/100k	103.0	99.516	104.2	99.51	+1
USD	750	AVOLON HOLDINGS FNDG LTD (AVOL)	2.125	21/02/2026	Baa3/BBB-/BBB-	Finance-Leasing Compan	2k/1k	190.0	98.799	205.9	98.30	+16
USD	750	AVOLON HOLDINGS FNDG LTD (AVOL)	2.75	21/02/2028	Baa3/BBB-/BBB-	Finance-Leasing Compan	2k/1k	215.0	98.753	195.6	98.25	-19
USD	750	DEUT PFANDBRIEFBANK AG (PBBGR)	0.5	19/01/2024	Aa1/NA/NA	Mortgage Banks	200k/200k	29.4	99.93	28.3	100.09	-1
USD	1500	DOMINICAN REPUBLIC (DOMREP)	5.3	21/01/2041	Ba3/BB-/BB-	Sovereign	150k/1k	100	100	326.4	102.46	-
USD	300	FIRST ABU DHABI BANK PJS (FABUH)	FRN	20/01/2026	Aa3/NA/NA	Commer Banks Non-US	200k/200k	100	100	99.95	99.95	-
USD	500	HOME POINT CAPITAL INC (HMPT)	5	01/02/2026	B2/NA/B	Finance-Mtge Loan/Banker	2k/1k	453.0	100	418.3	101.41	-
USD	1500	JPN BANK FOR INTL COOP (JBIC)	1.25	21/01/2031	A1/A+/NA	Export/Import Bank	200k/2k	26.1	98.993	21.6	99.66	-35
USD	1600	NIPPON LIFE INSURANCE (NIPLIF)	2.75	21/01/2051	A3/A-/NA	Life/Health Insurance	200k/1k	100	100	176.3	99.28	-
USD	1250	NORDIC INVESTMENT BANK (NIB)	0.5	21/01/2026	Aaa/AAA/NA	Supranational Bank	200k/1k	10.6	99.577	12.1	99.73	+1
USD	3500	ONTARIO (PROVINCE OF) (ONT)	0.625	21/01/2026	Aa3/A+/AA-	Regional Authority	5k/1k	24.6	99.471	22.8	99.82	-2
USD	700	ROYAL BANK OF CANADA (RY)	FRN	19/01/2024	A2/A/NA	Commer Banks Non-US	2k/1k	100	100	99.97	99.96	-
USD	1000	ROYAL BANK OF CANADA (RY)	0.425	19/01/2024	A2/A/NA	Commer Banks Non-US	2k/1k	22.0	99.997	25.4	99.96	+3
USD	300	ROYAL BANK OF CANADA (RY)	FRN	20/01/2026	A2/A/NA	Commer Banks Non-US	2k/1k	100	100	99.91	99.91	-
USD	1250	ROYAL BANK OF CANADA (RY)	0.875	20/01/2026	A2/A/AA	Commer Banks Non-US	2k/1k	42.0	99.922	46.1	99.95	+4
USD	500	SK HYNIX INC (HYULEE)	1	19/01/2024	Baa2/BBB-/NA	Electronic Compo-Semicon	200k/1k	85.0	99.806	78.2	100.09	-7
USD	1000	SK HYNIX INC (HYULEE)	1.5	19/01/2026	Baa2/BBB-/NA	Electronic Compo-Semicon	200k/1k	105.0	99.861	88.9	100.89	-16
USD	1000	SK HYNIX INC (HYULEE)	2.375	19/01/2031	Baa2/BBB-/NA	Electronic Compo-Semicon	200k/1k	140.0	98.988	122.9	100.66	-17
USD	300	TOWER BERSAMA INFRASTRUC (TBIJGU)	2.75	20/01/2026	NA/NA/BBB-	Telecom Services	200k/1k	100	100	198.6	101.55	-
USD	445	XINGCHENG BVI (CHDXCH)	2.9	20/01/2026	NA/NA/BBB+	Building&Construct-Misc	200k/1k	100	241.2	100.29	100.29	-

Tuesday 12 January 2021												
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue	Price	Spread	Current*	Bid	
EUR	1000	AUTOSTRADE PER L'ITALIA (ATOSTR)	2	15/01/2030	Ba3/BB-/BB+	Public Thoroughfares	100k/1k	207.6	99.099	279.3	98.40	+12
EUR	400	BANCO BPM SPA (BANMIM)	6.5	Perp	B3/NA/NA	Commer Banks Non-US	200k/1k	100	100	768.1	98.72	-
EUR	6000	BELGIUM KINGDOM (BGB)	0	22/10/2031	NA/NA/NA	Sovereign	0.01/0.01	26.0	102.353	29.4	102.32	+3
EUR	1000	BNP PARIBAS (BNP)	0.5	19/01/2030	Baa1/A-/A+	Diversified Banking Inst	100k/100k	115.7	99.672	120.9	99.59	+5
EUR	1000	COUNCIL OF EUROPE (COE)	0	20/01/2031	NA/NA/NA	Supranational Bank	1k/1k	14.6	103.362	19.4	103.17	+5
EUR	600	E.ON SE (EOANGR)	0.1	19/12/2028	Baa2/BBB/NA	Electric-Distribution	1k/1k	74.3	99.678	83.5	99.38	+9
EUR	1099.4	ESM TBILL (ESMTB)	0	13/01/2022	P-1/A-/FF1+	Sovereign Agency	0.01/0.01	100.628	62.4	99.99	99.99	-
EUR	500	EXOR NV (EXOIM)	0.875	19/01/2031	NA/BBB+/NA	Investment Companies	100k/1k	146.5	99.089	136.5	100.45	-10
EUR	1000	FREIE HANSESTADT BREMEN (BREMEM)	0	18/01/2022	NA/NA/AAA	Regional Authority	1k/1k	100	100	6.8	100.54	-
EUR	500	HEMSO TREASURY OYJ (HEMSOF)	0	19/01/2028	NA/A-/A	Real Estate Oper/Develop	100k/1k	75.0	99.171	78.4	99.26	+3
EUR	500	HOLCIM FINANCE LUX SA (LHNVX)	0.125	19/07/2027	Baa2/BBB/BBU	Bldg Prod-Cement/Aggreg	100k/1k	84.6	99.639	92.5	99.50	+8
EUR	650	HOLCIM FINANCE LUX SA (LHNVX)	0.625	19/01/2033	Baa2/BBB/BBU	Bldg Prod-Cement/Aggreg	100k/1k	115.2	99.563	119.3	99.66	+4
EUR	1000	LAND RHEINLAND-PFALZ (RHIPAL)	0.01	16/01/2023	NA/NA/AAA	Regional Authority	1k/1k	100	100	13.0	101.20	-
EUR	850	LANDWIRTSCH. RENTENBANK (RENTEN)	0	19/07/2028	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	18.6	103.275	21.8	103.33	+3
EUR	500	PSA BANQUE FRANCE (PSABFR)	0	22/01/2025	A3/BBB+/NA	Finance-Auto Loans	100k/100k	72.5	99.948	77.3	99.95	+5
EUR	1500	SOCIETE NATIONALE SNCF (SNCF)	1	19/01/2061	Aa3/AA-/A+	Transport-Rail	100k/100k	56.0	98.213	63.6	96.61	+8
EUR	1000	UNICREDIT SPA (UCGIM)	0.325	19/01/2026	Baa1/BBB/BBB-	Diversified Banking Inst	100k/1k	105.0	99.891	120.4	99.36	+15
EUR	1000	UNICREDIT SPA (UCGIM)	0.85	19/01/2031	Baa1/BBB/BBB-	Diversified Banking Inst	100k/1k	137.1	99.885	150.4	98.91	+13
USD	750	AVIATION CAPITAL GROUP (ACGCAP)	1.95	30/01/2026	Baa2/BBB-/NA	Finance-Leasing Compan	2k/1k	165.0	99.044	167.2	99.31	-2
USD	1750	BPCE SA (BPCEGP)	1	20/01/2026	A1/A+/A+	Commer Banks Non-US	250k/1k	60.0	99.539	57.9	99.98	+2
USD	1250	BPCE SA (BPCEGP)	2.277	20/01/2032	Baa2/A-/A	Commer Banks Non-US	250k/1k	115.0	100	115.7	100.44	+1
USD	5000	CAISSE D'AMORT DETTE SOC (CADES)	1.375	20/01/2031	Aa2/NA/AA	Sovereign Agency	200k/1k	23.8	99.721	24.4	100.56	+1
USD	500	CHINA CINDA 2020 1MMGM (CCAMCL)	1.25	20/01/2024	NA/A-/A	Finance-Other Services	200k/1k	115.0	99.619	113.6	99.79	-1
USD	300	CHINA CINDA 2020 1MMGM (CCAMCL)	1.875	20/01/2026	NA/A-/A	Finance-Other Services	200k/1k	140.0	99.772	122.7	101.01	-17
USD	400	CHINA CINDA 2020 1MMGM (CCAMCL)	2.5	20/01/2028	NA/A-/A	Finance-Other Services	200k/1k	185.0	98.644	159.5	100.95	-25
USD	800	CHINA CINDA 2020 1MMGM (CCAMCL)	3	20/01/2031	NA/A-/A	Finance-Other Services	200k/1k	195.0	98.959	170.7	101.88	-24
USD	500	CN HUANENG GP HK TREASUR (HUANEN)	1.6	20/01/2026	A2/NA/A	Electric-Generation	200k/1k	108.0	99.99	91.6	101.24	-16
USD	500	CN HUANENG GP HK TREASUR (HUANEN)	2.7	20/01/2031	A2/NA/A	Electric-Generation	200k/1k	155.0	99.869	137.5	102.23	-17
USD	750	CROWDSTRIKE HOLDINGS INC (CRWD)	3	15/02/2029	Ba3/BB/NA	Computer Data Security	2k/1k	205.0	100	189.0	101.09	-16
USD	500	DAE FUNDING LLC (DUBAEE)	2.625	20/03/2025	Baa3/NA/BBB-	Transport-Equip&Leasing	200k/1k	230.0	99.314	153.5	102.58	-76
USD	750	DAE FUNDING LLC (DUBAEE)	3.375	20/03/2028	Baa3/NA/BBB-	Transport-Equip&Leasing	200k/1k	275.0	98.711	216.6	102.88	-58
USD	300	ENRONG INTERNATIONAL HK (CZONCC)	3	19/01/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k	99.716	99.716	301.4	99.44	-
USD	500	ITAUNIBANCO HLDG SA/KY (ITAU)	3.875	15/04/2031	B1/NA/B+/EXP	Commer Banks Non-US	200k/1k	344.6	99.671	337.2	100.36	-7
USD	5000	KFW (KFW)	0.625	22/01/2026	Aaa/AAA/NA	Special Purpose Banks	1k/1k	10.5	99.985	11.6	100.37	+1
USD	1500	KUNTARAHOTIUS OYJ (KUNTA)	0.625	20/03/2026	Aa1/AA+/NA	Regional Agencies	200k/1k	17.8	99.62	15.9	100.16	-2
USD	300	MAIN STREET CAPITAL CORP (MAIN)	3	14/07/2026	Baa2/BBB-/NA	Investment Companies	2k/1k	270.0	99.004	263.3	99.71	-7
USD	500	MX REMIT FUND FIDUC EST (EKT)	4.875	15/01/2028	NA/NA/BBB-	Finance-Other Services	200k/1k	99.494	394.2	102.18	102.18	-
USD	600	PACIFIC LIFE GF II (PACLIF)	1.45	20/01/2028	A1/AA-/AA-	Life/Health Insurance	2k/1k	62.0	99.96	68.5	100.10	+6
USD	300	PRIVATE EXPORT FUNDING (PEFCO)	0.55	30/07/2024	Aaa/NA/AA+	Finance-Commercial	2k/1k	35.8	99.834	47.8	99.61	+12
USD	1300	REPUBLIC OF COLOMBIA (COLOM)	3.875	15/02/2061	Baa2/BBB-/BBB-	Sovereign	200k/1k	97.707	97.707	211.8	98.38	-
USD	300	TRINITY HEALTH CORP (TRIHEA)	2.632	01/12/2040	NA/AA-/AA-	Medical-Hospitals	1k/1k	95.0	100	87.1	101.77	-8
USD	875	VECTOR GROUP LTD (VGR)	5.75	01/02/2029	Ba3/BB-/NA	Tobacco	1k/1k	100	463.2	103.03	103.03	-
USD	650	WESTWOOD GRP HOLD LTD (YUXXIU)	2.8	20/01/2026	Baa3/NA/BBB-	Real Estate Oper/Develop	200k/1k	230.0	99.884	211.4	101.21	-19
USD	150	WESTWOOD GRP HOLD LTD (YUXXIU)	3.8	20/01/2031	Baa3/NA/BBB-	Real Estate Oper/Develop	200k/1k	265.0	99.819	248.6	102.03	-16
USD	1750	ZURICH FINANCE IRELAND (ZURNVX)	3	19/04/2051	A2/A/NA	Property/Casualty Ins	200k/1k	100	195.4	99.59	99.59	-

Monday 11 January 2021													
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	@ Issue	Price	Spread	Current*	Bid		
EUR	800	ABB FINANCE BV (ABBVNX)	0	19/01/2030	A3/A-/A+	Engineering/R&D Services	100k/1k	66.8	99.203	69.6	98.11	+3	
EUR	600	AROUNDTOWN SA (ARNDTN)	0	1.625	Perp	NA/BBB-/NA	Real Estate Oper/Develop	100k/100k	271.8	99.07	336.1	95.26	+64
EUR	1000	BANQUE FED CRED MUTUEL (BFCM)	0.25	19/07/2028	Baa1/A-/A+	Commer Banks Non-US	100k/100k	94.9	99.711	103.8	99.22	+9	
EUR	580	BERLIN HYP AG (BHH)	FRN	16/01/2026	Aaa/NA/NA	Mortgage Banks	100k/100k	100	100	99.97	99.97	-	
EUR	1500	CAISSE FRANCAISE DE FIN (CAFFIL)	0.01	18/03/2031	Aaa/AA+/NA	Sovereign Agency	100k/100k	34.0	102.033	34.9	101.71	+1	
EUR	1000	CPPIB CAPITAL INC (CPPIBC)	0.25	18/01/2041	Aaa/AAA/NA	Invest Mgmt/Advis Serv	250k/1k	61.0	98.934	59.6	98.73	-1	
EUR	1500	CREDIT SUISSE GROUP AG (CS)	FRN	16/01/2026	Baa1/BBB+/A-	Diversified Banking Inst	100k/1k	101.292	101.292	101.06	101.06	-	
EUR	1500	CREDIT SUISSE GROUP AG (CS)	0.625	18/01/2033	Baa1/BBB+/A-	Diversified Banking Inst	100k/1k	120.2	99.06	125.1	98.64	+5	
EUR	200	DZ BANK AG (DZBK)	FRN	18/01/2031	NA/A+/AA-	Cooperative Banks	100k/100k	108.46	108.46	108.46	108.46	-	
EUR	3000	EFSS (EFSS)	0	20/01/2031	Aa1/AA/AA	Sovereign Agency	1k/1k	103.228	19.4	103.18	103.18	-	
EUR	1500	EUROPEAN INVESTMENT BANK (EIB)	0.01	15/05/2041	NA/AAA/NA	Supranational Bank	1k/1k	30.6	100.264	27.9	99.02	-3	
EUR	600	ICADE (ICADFP)	0.625	18/01/2031	NA/BBB+/NA	REITS-Diversified	100k/100k	116.8	99.865	127.8	98.90	+11	
EUR	750	LA POSTE SA (FRPTT)	0	18/07/2029	NA/A+/A+	Transport-Services	100k/100k	72.9	99.003	74.5	99.02	+2	
EUR	1000	LA POSTE SA (FRPTT)	0.625	18/01/2036	NA/A+/A+	Transport-Services	100k/100k	96.2	99.857	97.7	99.65	+2	
EUR	750	LB BADEN-WUERTTEMBERG (LBBW)	0.375	21/02/2031	A2/NA/A-	Regional Banks-Non US	100k/100k	92.4	99.498	92.7	99.56	+0	
EUR	650	LOGICOR FINANCING SARL (LOGICR)	0.875	14/01/2031	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	151.5	98.901	159.2	98.32	+8	
EUR	1000	TELECOM ITALIA SPA (TITIM)	1.625	18/01/2029	Ba2/BB+/BB+	Water	100k/1k	238.9	99.074	246.2	98.67	+7	
EUR	700	VEOLIA ENVIRONNEMENT SA (VIEFP)	0	14/01/2027	Baa1/BBB/BBU	Water	100k/100k	69.1	100.126	80.0	99.63	+11	
GBP	1500	EUROPEAN INVESTMENT BANK (EIB)	FRN	18/01/2027	NA/NA/NA	Supranational Bank	1k/1k	18.0	104.885	104.85	104.85	-	
GBP	375	SOCIETE GENERALE (SOGGEN)	1.25	07/12/2027	Baa2/BBB/A-	Diversified Banking Inst	100k/100k	120.0	99.666	126.7	99.13	+7	
USD	650	AGRICULTURAL BK CHINA/NY (AGRBK)	0.85	19/01/2024	A1/NA/NA	Commer Banks Non-US	200k/1k	68.0	99.855	67.7	99.96	-0	
USD	300	AGRICULTURAL BK CHINA/NY (AGRBK)	1.25	19/01/2026	A1/NA/NA	Commer Banks Non-US	200k/1k	80.0	99.807	77.0			

USD 825 URBAN ONE INC (UONE) 7.375 01/02/2028 B3/B-NA Radio 2k/1k 659.0 100 586.4 103.19 -73

Thursday 07 January 2021							@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR 375	ABANCA CORP BANCARIA SA (ABANCA)	6	Perp	NA/NA/B+	Commer Banks Non-US	200k/200k		100	723.1	98.64	
EUR 700	ADLER GROUP SA (ADJGR)	1.875	14/01/2026	NA/BB/NA	Real Estate Oper/Develop	100k/100k	285.9	98.826	320.7	97.31	+35
EUR 800	ADLER GROUP SA (ADJGR)	2.25	14/01/2029	NA/BB/NA	Real Estate Oper/Develop	100k/100k	316.0	98.207	344.0	96.24	+28
EUR 1200	BAYER AG (BAYNGR)	0.05	12/01/2025	Baa1/BBB/BBB+(EXP)	Medical-Drugs	100k/100k	75.1	100.148	84.1	99.88	+9
EUR 1000	BAYER AG (BAYNGR)	0.375	12/01/2029	Baa1/BBB/BBB+(EXP)	Medical-Drugs	100k/100k	110.8	99.373	114.2	99.14	+3
EUR 1000	BAYER AG (BAYNGR)	0.625	12/07/2031	Baa1/BBB/BBB+(EXP)	Medical-Drugs	100k/100k	123.6	99.023	134.0	97.93	+10
EUR 800	BAYER AG (BAYNGR)	1	12/01/2036	Baa1/BBB/BBB+(EXP)	Medical-Drugs	100k/100k	141.4	99.103	140.7	97.83	+7
EUR 250	DZ BANK AG (DZBK)	0.19	14/01/2031	NA/A+/AA-	Cooperative Banks	100k/100k		100	80.2	98.97	
EUR 5000	EUROPEAN INVESTMENT BANK (EIB)	0	14/01/2031	Aaa/AAA/AAA	Supranational Bank	1k/1k		103.527	19.7	103.46	
EUR 500	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	0.05	12/01/2023	NA/BB/NA	Real Estate Oper/Develop	100k/1k	55.0	100.101		100.20	
EUR 750	KBC GROUP NV (KCBGB)	0.125	14/01/2029	Baa1/A-	Commer Banks Non-US	100k/100k	89.7	99.327	102.3	98.49	-13
EUR 500	LAND THUERINGER (THRGN)	0.125	13/01/2051	NA/NA/AAA	Regional Authority	1k/1k	29.3	99.384	28.5	97.10	+1
GBP 250	NATIONAL GRID GAS PLC (NGGLN)	1.125	14/01/2033	A3/A-	Gas-Transportation	100k/1k	80.0	99.216	83.6	98.41	+4
GBP 250	NATIONAL GRID GAS PLC (NGGLN)	1.625	14/01/2043	A3/A-	Gas-Transportation	100k/1k	85.0	99.399	88.4	98.46	+3
GBP 650	NEW YORK LIFE GLOBAL FDG (NYLIFE)	0.75	14/12/2028	Aaa/AA+/AAA	Mutual Insurance	100k/1k	60.0	99.877	63.6	99.27	+4
GBP 600	NORDIC INVESTMENT BANK (NIB)	0.125	15/12/2026	Aaa/AAA/NA	Supranational Bank	1k/1k	24.0	99.459	22.5	99.26	-1
USD 500	BANK OF CHINA/HONG KONG (BCHINA)	0.875	14/01/2024	A1/A	Commer Banks Non-US	200k/1k	72.0	99.829	65.5	100.10	-7
USD 1750	CEMEX SAB DE CV (CEMEX)	3.875	11/07/2031	NA/BB/BB-	Bldg Prod-Cement/Aggreg	200k/1k		100	281.6	99.90	
USD 260	CENTRAL CHN REAL ESTATE (CENCHI)	7.5	14/07/2025	NA/NA/BB-	Real Estate Oper/Develop	200k/1k		98.602	809.9	96.30	
USD 500	FAB SUKUK COMPANY LTD (FABUH)	1.411	14/01/2026	Aa3/NA/AA-	Commer Banks Non-US	200k/1k		100	90.1	100.40	
USD 600	HILCORP ENERGY IHLICORP (HILCRP)	5.75	01/02/2029	Ba3/BB-NA	Oil Comp-Explor&Prodn	2k/1k	486.0	100	449.2	101.33	-37
USD 600	HILCORP ENERGY IHLICORP (HILCRP)	6	01/02/2031	Ba3/BB-NA	Oil Comp-Explor&Prodn	2k/1k	500.0	100	469.3	101.81	-31
USD 300	HUARONG LEASING MGT HK (HRLAES)	1.9	12/01/2022	P-2/NA/A-	Finance-Leasing Compan	200k/1k		100	165.7	100.12	
USD 2350	INTL BK RECON & DEVELOP (IBRD)		FRN 13/01/2023	Aaa/AAA/NA	Supranational Bank	1k/1k		100		100.01	
USD 350	LAMAR MEDIA CORP (LAMR)	3.625	15/01/2031	B1/BB-NA	Advertising Sales	2k/1k	255.0	100	256.7	99.91	+2
USD 400	MERCADOLIBRE INC (MELI)	2.375	14/01/2026	Ba1/BB+/BB+	E-Commerce/Services	200k/1k		100	179.9	100.69	
USD 700	MERCADOLIBRE INC (MELI)	3.125	14/01/2031	Ba1/BB+/BB+	E-Commerce/Services	200k/1k		100	200.5	100.42	
USD 300	RONGXINGDA DEVELOPMENT (RISSUN)	8.95	18/01/2022	NA/NA/BB-	Real Estate Oper/Develop	200k/1k		100	1279.0	96.52	
USD 1500	STANDARD CHARTERED PLC (STANLN)	0.991	12/01/2025	A2/BBB/A	Commer Banks Non-US	200k/1k	78.0	100	83.2	99.92	+5
USD 1500	STANDARD CHARTERED PLC (STANLN)	1.456	14/01/2027	A2/BBB/A	Commer Banks Non-US	200k/1k	100.0	100	106.9	99.82	+7
USD 350	TIMES CHINA HLDG LTD (TPHL)	5.75	14/01/2027	B1/B+/BB-	Real Estate Oper/Develop	200k/1k		100	506.5	101.30	
USD 350	TURKIYE SINAI KALKINMA B (TSKBTI)	5.875	14/01/2026	B3/NA/B+	Commer Banks Non-US	200k/1k	554.9	99.467	528.9	100.68	-26

Wednesday 06 January 2021							@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
GBP 1000	BNP PARIBAS (BNP)	1.25	13/07/2031	Baa1/A-/A+	Diversified Banking Inst	100k/100k	105.0	99.522	105.5	97.64	+3
GBP 1750	ONTARIO (PROVINCE OF) (ONT)	0.25	15/12/2026	Aa3/NA/NA	Regional Authority	100k/1k	38.0	99.507	35.5	99.24	-3
USD 1000	AERCAP IRELAND CAP/GLOBA (AER)	1.75	30/01/2026	Baa3/BBB/BBB-	Finance-Leasing Compan	150k/1k	155.0	98.876	163.6	98.53	+9
USD 650	ARES CAPITAL CORP (ARCC)	2.15	15/07/2026	Baa3/BBB/BBB-	Investment Companies	2k/1k	180.9	99.533	188.9	99.17	+9
USD 500	BANCO BTG PACTUAL/CAYMAN (BTGPBZ)	2.75	11/01/2026	Ba2/NA/BB-	Finance-Invest Bnkr/Brkr	200k/1k		99.422	281.9	97.76	
USD 2250	BNP PARIBAS (BNP)	1.323	13/01/2027	Baa1/A-/A+	Diversified Banking Inst	200k/1k	90.0	100	88.3	100.07	-2
USD 1500	CREDIT AGRICOLE SA (ACAFP)	2.811	11/01/2041	Baa1/BBB+/A-	Diversified Banking Inst	250k/1k	110.0	100	104.0	98.99	-6
USD 700	CRESTWOOD MID PARTNER LP (CMLP)	6	01/02/2029	B1/BB-NA	Pipelines	2k/1k	514.0	100	558.5	97.15	+45
USD 750	EMIRATES NBD BANK PJSC (EBIUH)	1.638	13/01/2026	A3/NA/A-	Regional Banks Non-US	200k/1k		100	86.7	101.65	
USD 450	EQUITABLE FINANCIAL LIFE (EQH)	1	09/01/2026	A2/A+/AA-	Life/Health Insurance	2k/1k	60.0	99.869	61.9	99.79	+2
USD 500	HOPSONCAPITALINTERNATION (HPDLF)	5.8	12/01/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	583.2	99.86	
USD 4000	INTER-AMERICAN DEVEL BK (IADB)	1.125	13/01/2031	Aaa/AAA/NA	Supranational Bank	1k/1k		99.473	16.1	99.00	
USD 500	KLABIN AUSTRIA GMBH (KLAB)	3.2	12/01/2031	NA/BB+/BB+	Containers-Paper/Plastic	200k/1k		100	220.5	99.36	
USD 2000	KOMMUNALBANKEN AS (KBN)	0.5	13/01/2026	Aaa/AAA/NA	Sovereign Agency	200k/2k	15.1	99.631	15.7	99.56	+1
USD 300	LOGAN GROUP CO LTD (LOGPH)	4.5	13/01/2028	NA/NA/BB	Real Estate Oper/Develop	200k/1k		100	397.3	98.69	
USD 350	MDC HOLDINGS INC (MDC)	2.5	15/01/2031	Ba1/BB+/BBB-	Bldg-Residential/Commer	2k/1k	146.0	100	153.3	99.09	+7
USD 600	REALOGY GROUP/CO-ISSUER (RLGY)	5.75	15/01/2029	Caa1/B-/NA	Real Estate Mgmt/Service	2k/1k	493.0	100	439.3	102.12	-54
USD 350	RED SUN PROPERTIES GRP (REDSUN)	7.3	13/01/2025	B3/NA/B+	Real Estate Oper/Develop	200k/1k		99.32	671.7	100.53	
USD 500	SHRIRAM TRANSPORT FIN (SHTFIN)	4.4	13/03/2024	NA/BB/BB	Finance-Commercial	200k/1k		99.99	432.6	99.67	
USD 600	STATE BANK INDIA/DOLLAR (SBIIN)	1.8	13/07/2026	Baa3/BBB-/BBB-	Commer Banks Non-US	200k/1k	140.0	99.859	129.9	100.39	-10
USD 750	TOYOTA MOTOR CREDIT CORP (TOYOTA)		FRN 11/01/2024	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k		100		100.18	
USD 1000	TOYOTA MOTOR CREDIT CORP (TOYOTA)	0.45	11/01/2024	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	25.0	99.994	22.9	100.10	-2
USD 700	TOYOTA MOTOR CREDIT CORP (TOYOTA)	0.8	09/01/2026	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	40.0	99.883	38.7	99.94	-1
USD 550	TOYOTA MOTOR CREDIT CORP (TOYOTA)	1.65	10/01/2031	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	62.5	99.917	65.1	99.35	+3
USD 450	ZHONGSHENG GROUP (ZHOSHK)	3	13/01/2026	Baa3/NA/BBB-	Retail-Automobile	200k/1k	288.0	99.581	216.6	101.86	-51

Tuesday 05 January 2021							@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR 500	AAREAL BANK AG (AARB)	0.01	01/02/2028	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/100k	30.1	102.954	34.6	102.42	+5
EUR 750	ALSTOM SA (ALOPP)	0	11/01/2029	Baa2/NA/NA	Miscellaneous Manufactur	100k/100k	82.8	98.927	83.9	98.56	+1
EUR 500	ATHENE GLOBAL FUNDING (ATH)	0.625	12/01/2028	NA/A/A	Life/Health Insurance	100k/1k	139.1	99.564	141.8	99.22	+3
EUR 600	BERKSHIRE HATHAWAY INC (BRK)	0.5	15/01/2041	Aa2/AA/A+u	Property/Casualty Ins	100k/1k	102.0	97.269	104.3	95.15	+1
EUR 750	BPCE SA (BPCEGP)	0.01	14/01/2027	A1/A+/A+	Commer Banks Non-US	100k/100k	76.7	99.868	77.2	99.76	+2
EUR 1250	BPCE SA (BPCEGP)	0.25	14/01/2031	A1/A+/A+	Commer Banks Non-US	100k/100k	91.0	99.263	89.1	99.00	-2
EUR 10000	BUONI POLIENALI DEL TES (BTPS)	0.95	01/03/2037	NA/NA/NA	Sovereign	1k/1k	8.0	99.409	6.0	98.34	-2
EUR 1000	DIGITAL INTREPID HOLDING (DLR)	0.625	15/07/2031	Baa2/NA/BBB	REITS-Diversified	100k/1k	126.1	99.515	123.9	99.24	-2
EUR 1500	ESM TBILL (ESMTB)	0	08/04/2021	P-1/A-1/F1+	Sovereign Agency	0.01/0.01		100.163	61.9	100.00	
EUR 1000	GRAND CITY PROPERTIES SA (GYCGR)	0.125	11/01/2028	Baa1/BBB+/NA	Real Estate Oper/Develop	100k/100k	109.4	98.153	111.9	97.84	+2
EUR 5500	IRISH TSY 0% 2031 (IRISH)	0	18/10/2031	A2/A+/A+	Sovereign	0.01/0.01	33.0	102.809	35.4	102.00	+2
EUR 5000	KFW (KFW)	0	10/01/2031	Aaa/AAA/NA	Special Purpose Banks	1k/1k	21.1	103.795	21.6	103.26	+0
EUR 2150	LAND NORDRHEIN-WESTFALEN (NRW)	0.95	10/01/2121	NA/AA/AAA	Regional Authority	1k/1k	105.4	98.219	111.0	94.33	+5
EUR 1000	REPUBLIC OF INDONESIA (INDON)	1.1	12/03/2033	Baa2/BBB/BBB	Sovereign	100k/1k	178.4	99.165	164.2	100.17	-14
EUR 1750	REPUBLIKA SLOVENIJA (SLOREP)	0	12/02/2031	A3/AA/A-	Sovereign	1k/1k	48.0	100.973	48.4	100.55	-0
EUR 1250	REPUBLIKA SLOVENIJA (SLOREP)	0.4875	20/10/2050	A3/AA/A-	Sovereign	1k/1k	54.9	102.992	53.3	100.39	-2
EUR 1000	SOCIETE GENERALE (SOGENE)	0.5	12/06/2029	Baa2/BBB/A-	Diversified Banking Inst	100k/100k	126.6	99.573	133.2	98.92	+7
EUR 750	SWEDBANK AB (SWEDA)	0.2	12/01/2028	Baa1/A-/A+	Commer Banks Non-US	100k/1k	91.7	99.924	98.8	99.24	+7
EUR 1000	VOLKSWAGEN LEASING GMBH (VW)	0	12/07/2023	A3/BBB/NA	Auto-Cars/Light Trucks	1k/1k	75.2	99.963	75.7	100.00	+1
EUR 750	VOLKSWAGEN LEASING GMBH (VW)	0.25	12/01/2026	A3/BBB/NA	Auto-Cars/Light Trucks	1k/1k	101.9	99.881	100.2	99.98	-2
EUR 750	VOLKSWAGEN LEASING GMBH (VW)	0.5	12/01/2029	A3/BBB/NA	Auto-Cars/Light Trucks	1k/1k	124.9	99.439	122.1	99.50	-3
GBP 1000	KFW (KFW)	0.125	30/12/2026	Aaa/AAA/NA	Special Purpose Banks	1k/1k	22.0	99.917	22.6	99.25	+1
GBP 500	MET LIFE GLOB FUNDING I (MET)	0.625	08/12/2027	Aa3/AA-/AA-	Multi-line Insurance	100k/1k	65.0	99.865	66.9	98.96	+2
GBP 450	SWEDISH EXPORT CREDIT (SEK)	0.125	15/12/2025	Aa1/AA/NA	Water/Import Bank	100k/1k	29.0	99.818	27.7	99.37	-1
GBP 300	WESSEX EXPORT SERVS FIN (YTLPMK)	1.25	12/01/2036	Baa1/NA/BBB+	Water	100k/1k	85.0	98.657	87.5	96	

EUR	500	BMW FINANCE NV (BMW)	0.2	11/01/2033	A2/A/NA	Auto-Cars/Light Trucks	1k/1k	84.1	99.457	84.5	98.38	+0
EUR	1500	ING GROEP NV (INTNED)	0.25	01/02/2030	Baa1/A-/A+	Commer Banks Non-US	100k/100k	100.4	99.428	107.0	98.50	+7
EUR	1000	LAND NIEDERSACHSEN (NIESA)	0.01	10/01/2031	NA/NA/AAA	Regional Authority	1k/1k	30.3	103.12	33.5	102.14	+3
GBP	1500	EUROPEAN INVESTMENT BANK (EIB)	0.125	14/12/2026	NA/AAA/NA	Supranational Bank	1k/1k	24.0	99.758	22.9	99.24	-1
USD	750	ATHENE GLOBAL FUNDING (ATH)	0.95	08/01/2024	NA/A/A	Life/Health Insurance	2k/1k	80.0	99.965	69.4	100.20	-11
USD	250	ATHENE GLOBAL FUNDING (ATH)	FRN	08/01/2024	NA/A/A	Life/Health Insurance	2k/1k		100		100.21	
USD	500	ATHENE GLOBAL FUNDING (ATH)	1.45	08/01/2026	NA/A/A	Life/Health Insurance	2k/1k	110.0	99.971	99.3	100.15	-11
USD	750	BROADCOM INC (AVGO)	1.95	15/02/2030	Baa1/A-/BBB-	Electronic Compo-Semicon	2k/1k	135.0	99.743	118.4	100.10	-17
USD	2750	BROADCOM INC (AVGO)	2.45	15/02/2031	Baa3/BBB-/BBB-	Electronic Compo-Semicon	2k/1k	155.0	99.804	143.6	99.50	-11
USD	1750	BROADCOM INC (AVGO)	2.6	15/02/2033	Baa3/BBB-/BBB-	Electronic Compo-Semicon	2k/1k	170.0	99.772	161.7	99.11	-8
USD	3000	BROADCOM INC (AVGO)	3.5	15/02/2041	Baa3/BBB-/BBB-	Electronic Compo-Semicon	2k/1k	185.0	99.654	162.3	100.55	-23
USD	1750	BROADCOM INC (AVGO)	3.75	15/02/2051	Baa3/BBB-/BBB-	Electronic Compo-Semicon	2k/1k	210.0	99.568	180.9	101.84	-29
USD	800	EQM MIDSTREAM PARTNERS L (EQM)	4.5	15/01/2029	Ba3/BB-/BB	Pipelines	2k/1k	375.0	100	409.8	96.91	+35
USD	1100	EQM MIDSTREAM PARTNERS L (EQM)	4.75	15/01/2031	Ba3/BB-/BB	Pipelines	2k/1k	388.0	100	414.8	96.77	+27
USD	1000	EXPORT-IMPORT BK INDIA (EXIMBK)	2.25	13/01/2031	Baa3/BBB-/BBB-	Export/Import Bank	200k/1k	145.0	98.999	158.2	96.50	+13
USD	500	HOME DEPOT INC (HD)	0.9	15/03/2028	A2/A/A	Retail-Building Products	2k/1k	35.0	99.383	25.0	99.31	-10
USD	1250	HOME DEPOT INC (HD)	1.375	15/03/2031	A2/A/A	Retail-Building Products	2k/1k	52.0	99.404	51.5	98.04	
USD	1250	HOME DEPOT INC (HD)	2.375	15/03/2051	A2/A/A	Retail-Building Products	2k/1k	77.0	98.656	79.3	94.70	+2
USD	750	ICAHN ENTERPRISES/FIN (IEP)	4.375	01/02/2029	Ba3/BB/NA	Investment Companies	2k/1k		100	357.3	100.32	
USD	900	JOHN DEERE CAPITAL CORP (DE)	0.7	15/01/2026	A2/A/A	Machinery-Farm	1k/1k	37.0	99.911	34.8	99.65	-2
USD	600	JOHN DEERE CAPITAL CORP (DE)	1.45	15/01/2031	A2/A/A	Machinery-Farm	1k/1k	57.0	99.721	51.9	98.72	-5
USD	625	MET LIFE GLOB FUNDING I (MET)	0.4	07/01/2024	Aa3/AA-/AA-	Multi-line Insurance	150k/1k	25.0	99.964	22.9	99.96	-2
USD	750	MET LIFE GLOB FUNDING I (MET)	1.55	07/01/2031	Aa3/AA-/AA-	Multi-line Insurance	150k/1k	68.0	99.567	64.5	98.50	-4
USD	625	MET LIFE GLOB FUNDING I (MET)	FRN	07/01/2024	Aa3/AA-/AA-	Multi-line Insurance	150k/1k		100		100.09	
USD	872	SHIMAO GROUP HOLDINGS LT (SHIMAO)	3.45	11/01/2031	NA/NA/BBB-	Real Estate Oper/Develop	200k/1k		100	221.5	101.14	
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	0.508	12/01/2024	A1/A-/NA	Diversified Banking Inst	200k/1k	35.0	100	29.4	100.08	-6
USD	1000	SUMITOMO MITSUI FINL GRP (SUMIBK)	0.948	12/01/2026	A1/A-/NA	Diversified Banking Inst	200k/1k	60.0	100	59.5	99.65	-0
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	1.71	12/01/2031	A1/A-/NA	Diversified Banking Inst	200k/1k	80.0	100	82.0	98.37	+2
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	2.296	12/01/2041	A1/A-/NA	Diversified Banking Inst	200k/1k	85.0	100	91.3	99.92	+6
USD	1150	TORONTO-DOMINION BANK (TD)	0.25	06/01/2023	Aa3/A/NA	Commer Banks Non-US	2k/1k	18.0	99.91	23.4	99.80	+5
USD	1250	TORONTO-DOMINION BANK (TD)	0.75	06/01/2026	Aa3/A/NA	Commer Banks Non-US	2k/1k	43.0	99.853	43.0	99.50	-0
USD	600	TORONTO-DOMINION BANK (TD)	FRN	06/01/2023	Aa3/A/NA	Commer Banks Non-US	2k/1k		100		99.95	
USD	562	YUZHOU GROUP (YUZHOU)	6.35	13/01/2027	B1/NA/BB-	Real Estate Oper/Develop	200k/1k		100	604.3	99.42	
USD	400	ZHENRO PROPERTIES GROUP (ZHPRHK)	6.63	07/01/2026	B2/NA/B+	Real Estate Oper/Develop	200k/1k		100	634.4	99.42	

Data Source: Bloomberg, ADMISI

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

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