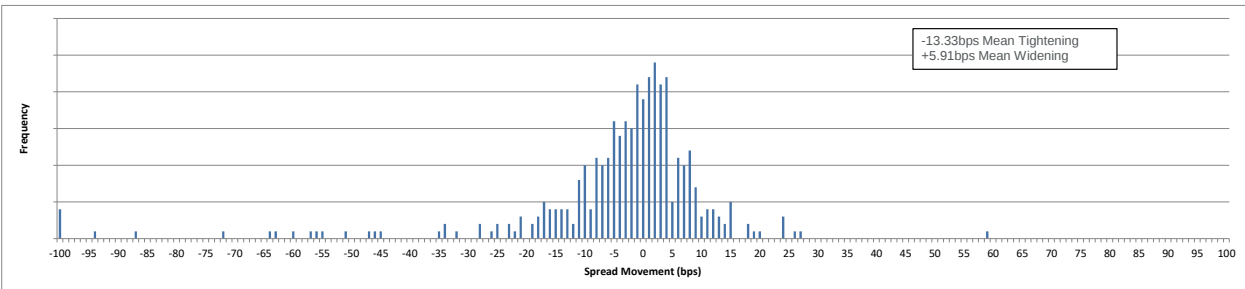


FIXED INCOME

New Issue Performance
12 March 2021ADM Investor Services
International Limited

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FIVE BEST PERFORMERS						
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type
USD	1250	COMSTOCK RESOURCES INC (CRK)	6.75	01/03/2029	Caa1/B/B+	Oil Comp-Explor&Prodrtn
USD	3500	AMERICAN AIRLINES/AADVAN (AAL)	5.5	20/04/2026	Ba2/NA/BB(EXP)	Airlines
USD	600	AVIS BUDGET CAR/FINANCE (CAR)	5.375	01/03/2029	B3/B/NA	Rental Auto/Equipment
USD	3000	AMERICAN AIRLINES/AADVAN (AAL)	5.75	20/04/2029	Ba2/NA/BB(EXP)	Airlines
USD	620	LIQUID TELECOM FINANCE (LIQTEL)	5.5	04/09/2026	B1/NA/B+	Telecom Services

@ Issue		Current*		
Spread	Price	Spread	Bid	
570	100	448.9	104.312	-121
468	100	354.5	103.75	-114
432	100	320.5	103.411	-111
441	100	339.1	105.503	-102
489	100	394.6	102.566	-94

FIVE WORST PERFORMERS						
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type
EUR	500	FASTIGHETS AB BALDER (BALDER)	2.873	02/06/2081	NA/BB+/NA	Real Estate Mgmt/Service
EUR	1000	SAUDI INTERNATIONAL BOND (KSA)	0	03/03/2024	A1/NA/NA	Sovereign
USD	600	NATIONAL RURAL UTIL COOP (NRUC)	1	15/06/2026	A2/A-/A	Electric-Distribution
USD	1400	MIZUHO FINANCIAL GROUP (MIZUHO)	1.234	22/05/2027	A1/A-/NA	Diversified Banking Inst
USD	375	COEUR MINING INC (CDE)	5.125	15/02/2029	B3/B/NA	Precious Metals

@ Issue		Current*		
Spread	Price	Spread	Bid	
318.8	99.998	377.7	98.749	+59
63.5	100.171	90.1	99.415	+27
45	99.743	70.1	97.306	+25
67	100	91.0	97.477	+24
403	100	426.4	96.651	+23

Thursday 11 March 2021						
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	EUROPEAN INVESTMENT BANK (EIB)	0.01	15/11/2030	NA/NA/NA	Supranational Bank
EUR	600	KONINKLIJKE AHOLD DLHAIZE (ADNA)	0.375	18/03/2030	NA/NA/NA	Food-Retail
EUR	750	LANDBK HESSEN-THUERINGEN (HESLAN)	FRN	16/03/2023	NA/NA/NA	Regional Banks-Non US
EUR	650	PUBLIC POWER CORP (PPCGA)	3.875	30/03/2026	NA/B/BB-(EXP)	Electric-Integrated
EUR	200	SANOMA OYJ (SWVAS)	0.625	18/03/2024	NA/NA/NA	Multimedia
GBP	300	NRW.BANK (NRWBK)	0.5	18/12/2026	NA/NA/NA	Special Purpose Banks
GBP	500	ROYAL BANK OF CANADA (RY)	FRN	21/03/2022	Aa2/NA/NA	Commer Banks Non-US
USD	1295	ENDO LUX FIN CO I SARL (ENDP)	6.125	01/04/2029	NA/B+/NA	Medical-Drugs
USD	540	ENTERCOM MEDIA CORP (CBSR)	6.75	31/03/2029	NA/B-/NA	Radio
USD	700	GC TREASURY CENTRE CO (PTTGC)	2.98	18/03/2031	Baa2/NA/NA	Chemicals-Diversified
USD	550	GC TREASURY CENTRE CO (PTTGC)	4.3	18/03/2051	NA/NA/NA	Chemicals-Diversified
USD	600	INRETAIL CONSUMER (INRCON)	3.25	22/03/2028	NA/NA/NA	Retail-Misc/Diversified
USD	400	LANCASHIRE HOLDINGS LTD (LRELN)	5.625	18/09/2041	NA/NA/NA	Property/Casualty Ins
USD	650	SASOL FINANCING USA LLC (SASOL)	4.375	18/09/2026	NA/NA/NA	Chemicals-Diversified
USD	850	SASOL FINANCING USA LLC (SASOL)	5.5	18/03/2031	NA/NA/NA	Chemicals-Diversified
USD	500	SCOTT'S MIRACLE-GRO CO (SMG)	4	01/04/2031	Ba3/B+/NA	Garden Products
USD	800	TEMPUR SEALY INTL INC (TPX)	4	15/04/2029	B1/NA/BB	Home Furnishings
USD	750	VERIZON COMMUNICATIONS (VZ)	FRN	22/03/2024	NA/BBB+/A-	Telephone-Integrated
USD	1750	VERIZON COMMUNICATIONS (VZ)	0.75	22/03/2024	NA/BBB+/A-	Telephone-Integrated
USD	750	VERIZON COMMUNICATIONS (VZ)	FRN	20/03/2026	NA/BBB+/A-	Telephone-Integrated
USD	2750	VERIZON COMMUNICATIONS (VZ)	1.45	20/03/2026	NA/BBB+/A-	Telephone-Integrated
USD	3000	VERIZON COMMUNICATIONS (VZ)	2.1	22/03/2028	NA/BBB+/A-	Telephone-Integrated
USD	4250	VERIZON COMMUNICATIONS (VZ)	2.55	21/03/2031	NA/BBB+/A-	Telephone-Integrated
USD	3750	VERIZON COMMUNICATIONS (VZ)	3.4	22/03/2041	NA/BBB+/A-	Telephone-Integrated
USD	4500	VERIZON COMMUNICATIONS (VZ)	3.55	22/03/2051	NA/BBB+/A-	Telephone-Integrated
USD	3500	VERIZON COMMUNICATIONS (VZ)	3.7	22/03/2061	NA/BBB+/A-	Telephone-Integrated

@ Issue		Current*		
Spread	Price	Spread	Bid	
21.6	101.391	24.6	101.07	+3
82.3	99.63	81.7	99.46	-1
	100		100.00	
454.0	100	455.1	100.00	+1
147.4	99.625	NQ	NQ	
29.0	99.448	28.0	99.19	-1
100.0	100.937		100.94	
479.0	100	463.0	100.38	-16
556.0	100	545.8	100.08	-10
160.0	98.678	149.8	98.92	-10
210.0	98.409	200.6	98.75	-9
205.7	100	195.7	100.13	-10
	100	NQ	NQ	
359.7	100	341.0	100.53	-19
397.9	100	381.0	100.58	-17
247.0	100	246.3	99.41	-1
266.0	100	261.3	99.78	-5
	100		100.06	
45.0	99.994	39.3	100.11	-6
	100		99.95	
70.0	99.803	59.6	100.09	-10
90.0	99.955	79.6	100.20	-10
107.0	99.589	94.6	99.96	-12
120.0	99.942	111.5	100.26	-8
130.0	99.105	118.8	99.87	-11
145.0	98.989	135.4	99.54	-10

Wednesday 10 March 2021						
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	1250	AGENCE FRANCAISE DEVELOP (AGFRNC)	0.375	25/05/2036	NA/AA/AA	Special Purpose Banks
EUR	5000	CAISSE D'AMORT DETTE SOC (CADES)	0	25/05/2029	NA/NA/AA	Sovereign Agency
EUR	300	EURASIAN DEVELOPMENT BAN (EURDEV)	1	17/03/2026	NA/NA/NA	Supranational Bank
EUR	1000	LAND NIEDERSACHSEN (NIESA)	0.01	17/03/2026	NA/NA/NA	Regional Authority
EUR	700	REGION WALLONNE (WALLOO)	0.5	22/06/2037	NA/NA/NA	Municipal-County
EUR	500	REGION WALLONNE (WALLOO)	1.25	22/06/2071	NA/NA/NA	Municipal-County
EUR	1250	REPUBLIC OF LATVIA (LATVIA)	0	17/03/2031	NA/A-/NA	Sovereign
EUR	700	SAFRAN SA (SAFFP)	0.125	16/03/2026	NA/BBB+/NA	Aerospace/Defense-Equip
EUR	700	SAFRAN SA (SAFFP)	0.75	17/03/2031	NA/BBB+/NA	Aerospace/Defense-Equip
EUR	400	SAPPI PAPIER HOLDING GMBH (SAPSJ)	3.625	15/03/2028	Ba2/BB-/NA	Paper&Related Products
EUR	500	TATRA BANKA AS (TATSK)	0.125	05/03/2024	NA/NA/NA	Commer Banks Non-US
EUR	500	TATRA BANKA AS (TATSK)	0.125	05/03/2025	NA/NA/NA	Commer Banks Non-US
GBP	250	KUNITARAHOTUS OYJ (KUNITA)	0.375	17/12/2025	NA/NA/NA	Regional Agencies
USD	3500	AMERICAN AIRLINES/AADVAN (AAL)	5.5	20/04/2026	Ba2/NA/BB(EXP)	Airlines
USD	3000	AMERICAN AIRLINES/AADVAN (AAL)	5.75	20/04/2029	Ba2/NA/BB(EXP)	Airlines
USD	350	BAIC FINANCE INV CO LTD (BAICM)	2	16/03/2024	NA/BBB/BBB+	Auto-Cars/Light Trucks
USD	500	BANK MUSCAT SAOG (BKMBOM)	4.75	17/03/2026	NA/NA/NA	Commer Banks Non-US
USD	200	CHURCHILL DOWNS INC (CHDN)	4.75	15/01/2028	B1/NA/NA	Racetracks
USD	500	INTER-AMERICAN DEVEL BK (IADB)	0.29	20/03/2028	NA/NA/NA	Supranational Bank
USD	410	VTR COMUNICACIONES SPA (VTRCOM)	4.375	15/04/2029	Ba3/B+/BB+	Cable/Satellite TV
USD	200	WOORI CARD CO LTD (WORICA)	1.75	23/03/2026	NA/NA/NA	Finance-Credit Card
USD	700	ZHEJIANG SEAPORT (ZHJSEA)	1.98	17/03/2026	NA/NA/NA	Whsing&Harbor Trans Serv

@ Issue		Current*		
Spread	Price	Spread	Bid	
22.0	98.277	20.1	98.64	-2
15.0	100.41	14.0	100.57	-1
183.6	99.035	184.2	99.02	+1
24.5	101.978	25.5	101.99	+1
	99.24	30.8	98.01	
	99.886	34.3	99.23	
41.8	99.956	41.2	99.00	-1
89.5	99.231	87.7	99.44	-2
	99.349	110.7	99.56	
	100	425.0	100.18	
	100	33.6	101.47	
	100	36.3	101.73	
25.0	99.519	26.1	99.34	+1
468.0	100	354.5	103.75	-114
441.0	100	339.1	105.50	-102
177.5	99.693	155.0	100.38	-23
	100	346.2	102.02	
280.0	103.25	284.2	102.75	+4
	100		100.00	
305.0	100	259.2	101.65	-46
100.0	99.672	93.1	99.92	-7
120.0	99.787	125.6	99.48	+6

Tuesday 09 March 2021						
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	600	APT PIPELINES LTD (APAAU)	0.75	15/03/2029	Baa2/BBB/NA	Gas-Transportation
EUR	500	APT PIPELINES LTD (APAAU)	1.25	15/03/2033	Baa2/BBB/NA	Gas-Transportation
EUR	1000	CAIXABANK SA (CAIXSKM)	1.25	18/06/2031	NA/NA/NA	Commer Banks Non-US
EUR	1099.9	ESM TBILL (ESMTB)	0	10/03/2022	P-1/A-/1-F1+	Sovereign Agency
EUR	1250	INTESA SANPAOLO SPA (SPIM)	0.75	16/03/2028	NA/BBB/NA	Commer Banks Non-US
EUR	900	LAND RHEINLAND-PFALZ (RHIPAL)	0.375	26/01/2027	NA/NA/AAA	Regional Authority
EUR	350	OLDENBURGISCHE LANDESBK (LBOLD)	0.05	17/03/2031	Aa1/NA/NA	Regional Banks-Non US
EUR	500	PROLOGIS INTL FUND II (PRIFII)	0.75	23/03/2033	NA/A-/NA	Property Trust
EUR	250	VICTORIA PLC (VCPNL)	3.75	15/03/2028	B1/BB-/BB	Bldg&Construct Prod-Misc
GBP	250	APT PIPELINES LTD (APAAU)	2.5	15/03/2036	Baa2/BBB/NA	Gas-Transportation
GBP	400	COUNCIL OF EUROPE (COE)	0.375	15/12/2025	NA/NA/NA	Supranational Bank
GBP	350	HEATHROW FUNDING LTD (HTHROW)	2.625	16/03/2028	NA/NA/NA	Airport Develop/Maint
GBP	350	LEEDS BUILDING SOCIETY (LEED)	1.5	16/03/2027	Baa2/NA/A-	Building Societies
GBP	400	NATWEST GROUP PLC (NWG)	4.5	Perp	Ba2/NA/BBB-(EXP)	Diversified Banking Inst
USD	400	APPALACHIAN POWER CO (AEP)	2.7	01/04/2031	Baa1/A-/A-	Electric-Integrated
USD	500	AVIS BUDGET CAR/FINANCE (CAR)	4.75	01/04/2028	NA/B/NA	Rental Auto/Equipment
USD	400	BERKLEY (WR) CORPORATION (WRB)	3.55	30/03/2052	Baa1/BBB+/BBB+	Property/Casualty Ins
USD	400	BLACKSTONE SECURED LEND (BLGSGO)	2.75	16/09/2026	NA/NA/NA	Investment Companies
USD	500	CHINA ZHESHANG BANK/HK (ZHESHG)	1.1	16/03/2024	NA/BBB-/NA	Commer Banks Non-US
USD	350	CROCS INC (CROX)	4.25	15/03/2029	B1/BB-/NA	Footwear&Related Apparel
USD	625	ENERGEAN ISRAEL FINANCE (ENOIGA)	4.5	30/03/2024	NA/(P)BB-/NA	Oil Comp-Explor&Prodrtn
USD	625	ENERGEAN ISRAEL FINANCE (ENOIGA)	4.875	30/03/2026	NA/(P)BB-/NA	Oil Comp-Explor&Prodrtn

@ Issue		Current*		
Spread	Price	Spread	Bid	
123.8	99.653	119.6	100.06	-4
159.6	99.514	154.2	100.21	-5
196.2	99.573	193.7	99.77	-2
	100.609	5.2	100.55	
127.3	99.952	124.3	100.22	-3
24.6	99.18	30.2	104.08	+6
39.2	99.88	41.4	99.48	+2
109.4	99.601	112.8	99.24	+3
429.0	100.77	407.7	101.04	-21
150.0	100	149.0	98.63	-1
22.0	99.618	22.9	99.49	+1
	99.508	211.3	99.47	
130.0	99.378	131.5	99.21	+1
399.2	100	396.5	99.89	-3
129.0	99.615	102.6	100.56	-17
	100	364.3	101.21	
130.0	99.588	111.2	101.31	-19
217.0	98.791	210.9	99.02	-6
80.0	99.909	83.7	99.83	+4
300.0	100	265.4	101.45	-35
417.0	100	411.9	100.16	-5
406.0	100	394.8	100.39	-11

USD	625	ENERGEAN ISRAEL FINANCE (ENOIGA)	5.375	30/03/2028	NA/(P)BB-/NA	Oil Comp-Explor&Prodrtn	0.001k/0.00	414.0	100	403.3	100.37	-11
USD	625	ENERGEAN ISRAEL FINANCE (ENOIGA)	5.875	30/03/2031	NA/(P)BB-/NA	Oil Comp-Explor&Prodrtn	0.001k/0.00	434.0	100	429.7	99.77	-4
USD	1000	JPMORGAN CHASE & CO (JPM)	0.6	16/03/2024	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		100.17	
USD	2000	JPMORGAN CHASE & CO (JPM)	0.697	16/03/2024	A2/A-/AA-	Diversified Banking Inst	2k/1k	53.0	100		100.16	
USD	600	MATTEL INC (MAT)	3.375	01/04/2026	Ba2/BB/BB	Toys	2k/1k	254.0	100	225.9	101.01	-28
USD	600	MATTEL INC (MAT)	3.75	01/04/2029	Ba2/BB/BB	Toys	2k/1k	240.0	100	218.3	100.80	-22
USD	300	SHANGYU ST INV OPE (SYSTIO)	2.95	16/03/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	269.0	99.83	
USD	200	SHANGYU ST INV OPE (SYSTIO)	3.55	16/03/2026	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	280.2	99.61	
USD	750	SWEDBANK AB (SWEDA)	0.85	18/03/2024	NA/A+/NA	Commer Banks Non-US	200k/1k	55.0	99.941	53.6	99.98	-1
USD	400	SYNAPTICS INC (SYNA)	4	15/06/2029	Ba3/BB-/BB	Electronic Compo-Semicon	2k/1k	263.0	100	245.3	100.60	-18
USD	400	SYNAPTICS INC (SYNA)	4	15/06/2029	Ba3/BB-/BB	Electronic Compo-Semicon	2k/1k	263.0	100	244.9	100.63	-18

Monday 08 March 2021								@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid		
EUR	500	BPCE SFH - SOCIETE DE FI (BPCECB)	0.01	18/03/2031	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	32.7	99.76	35.0	99.71	+2	
EUR	750	BPCE SFH - SOCIETE DE FI (BPCECB)	0.375	18/03/2041	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	45.3	98.891	47.6	98.66	+2	
EUR	500	CREDIT AGRICOLE ITALIA (CARPP)	0.125	15/03/2033	NA/NA/NA	Commer Banks Non-US	100k/100k	53.1	98.665	56.1	98.52	+3	
EUR	2000	EURO STABILITY MECHANISM (ESM)	0	15/12/2026	NA/AAA/AAA	Sovereign Agency	0.01/0.01	23.0	102.126	23.6	102.20	+1	
EUR	250	SAARLAND (SAARLD)	0.5	15/03/2051	NA/NA/AAA	Regional Authority	1k/1k	29.8	99.861	31.1	99.52	+1	
USD	500	ALCOA NEDERLAND HOLDING (AA)	4.125	31/03/2029	Ba1/BB+/BB+	Metal-Aluminum	200k/1k	274.0	100	245.6	101.25	-28	
USD	500	AMFAM HOLDINGS INC (AMFAHI)	2.805	11/03/2031	Baa1/BBB/NA	Insurance Brokers	2k/1k	120.0	100	116.6	100.26	-3	
USD	500	AMFAM HOLDINGS INC (AMFAHI)	3.833	11/03/2051	Baa1/BBB/NA	Insurance Brokers	2k/1k	150.0	100	141.3	100.92	-9	
USD	500	ANTHEM INC (ANTM)	0.45	15/03/2023	Baa2/A/BBB	Medical-HMO	1k/1k	30.0	99.974	24.7	100.10	-5	
USD	750	ANTHEM INC (ANTM)	1.5	15/03/2026	Baa2/A/BBB	Medical-HMO	1k/1k	70.0	99.737	63.7	100.13	-6	
USD	1000	ANTHEM INC (ANTM)	2.55	15/03/2031	Baa2/A/BBB	Medical-HMO	1k/1k	100.0	99.615	88.6	100.47	-11	
USD	1250	ANTHEM INC (ANTM)	3.6	15/03/2051	Baa2/A/BBB	Medical-HMO	1k/1k	130.0	99.636	113.1	101.84	-17	
USD	2500	BANK OF AMERICA CORP (BAC)	1.658	11/03/2027	A2/A-/A+	Diversified Banking Inst	2k/1k	80.0	100	64.3	100.86	-16	
USD	2000	BANK OF AMERICA CORP (BAC)	2.651	11/03/2032	A2/A-/A+	Diversified Banking Inst	2k/1k	105.0	100	94.8	100.82	-10	
USD	1000	BANK OF AMERICA CORP (BAC)	3.483	13/03/2052	A2/A-/A+	Diversified Banking Inst	2k/1k	115.0	100	99.3	102.28	-16	
USD	400	CENTERPOINT ENER HOUSTON (CNP)	2.35	01/04/2031	A2/A/A	Electric-Integrated	2k/1k	80.0	99.573	54.6	101.71	-25	
USD	700	CENTERPOINT ENER HOUSTON (CNP)	3.35	01/04/2051	A2/A/A	Electric-Integrated	2k/1k	105.0	99.603	83.4	102.81	-22	
USD	500	CHARLES RIVER LABORATORI (CRL)	3.75	15/03/2029	Ba2/BB/NA	Medical Labs&Testing Srv	2k/1k	236.0	100	224.7	100.50	-11	
USD	500	CHARLES RIVER LABORATORI (CRL)	4	15/03/2031	Ba2/BB/NA	Medical Labs&Testing Srv	2k/1k	241.0	100	226.7	100.84	-14	
USD	350	EVERSOURCE ENERGY (ES)	2.55	15/03/2031	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	100.0	99.614	91.7	100.21	-8	
USD	800	ONE GAS INC (OGS)	FRN	11/03/2023	A3/BBB+/NA	Gas-Distribution	2k/1k		100		100.31		
USD	1000	ONE GAS INC (OGS)	0.85	11/03/2023	A3/BBB+/NA	Gas-Distribution	2k/1k	70.0	99.97	69.1	100.00	-1	
USD	700	ONE GAS INC (OGS)	1.1	11/03/2024	A3/BBB+/NA	Gas-Distribution	2k/1k	80.0	99.885	32.7	100.22	-47	
USD	1500	PACIFIC GAS & ELECTRIC (PCG)	1.367	10/03/2023	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	120.0	100	112.0	100.04	-8	
USD	450	PACIFIC GAS & ELECTRIC (PCG)	3.25	01/06/2031	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	167.0	99.788	152.7	100.97	-14	
USD	450	PACIFIC GAS & ELECTRIC (PCG)	4.2	01/06/2041	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	200.0	99.708	180.2	101.77	-20	
USD	350	PIEDMONT NATURAL GAS CO (DUK)	2.5	15/03/2031	A3/BBB+/NA	Gas-Distribution	2k/1k	95.0	99.631	89.0	100.01	-6	
USD	1400	SANTANDER UK GROUP HLDGS (SANUK)	1.089	15/03/2025	NA/BBB/A	Commer Banks Non-US	200k/1k	75.0	100	70.8	100.18	-4	
USD	600	SANTANDER UK GROUP HLDGS (SANUK)	2.896	15/03/2032	NA/BBB/A	Commer Banks Non-US	200k/1k	130.0	100	114.1	101.27	-16	
USD	500	SOUTHWESTERN ELEC POWER (AEP)	1.65	15/03/2026	Baa2/A-/BBB+	Electric-Integrated	2k/1k	80.0	99.99	75.2	100.30	-5	
USD	300	TELEDYNE TECHNOLOGIES IN (TDY)	0.65	01/04/2023	Baa3/BBB/BBB-	Aerospace/Defense	2k/1k	50.0	99.97	51.2	99.97	+1	
USD	450	TELEDYNE TECHNOLOGIES IN (TDY)	0.95	01/04/2024	Baa3/BBB/BBB-	Aerospace/Defense	2k/1k	65.0	99.884	66.5	99.89	+2	
USD	450	TELEDYNE TECHNOLOGIES IN (TDY)	1.6	01/04/2026	Baa3/BBB/BBB-	Aerospace/Defense	2k/1k	75.0	99.981	81.9	99.74	+7	
USD	700	TELEDYNE TECHNOLOGIES IN (TDY)	2.25	01/04/2028	Baa3/BBB/BBB-	Aerospace/Defense	2k/1k	100.0	99.774	91.2	100.41	-9	
USD	1100	TELEDYNE TECHNOLOGIES IN (TDY)	2.75	01/04/2031	Baa3/BBB/BBB-	Aerospace/Defense	2k/1k	120.0	99.582	108.6	100.47	-11	

Friday 05 March 2021								@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid		
USD	270	JFAN CHENGTGU HOLDING (JNCCIH)	4.5	12/03/2024	NA/NA/NA	Building-Heavy Construct	200k/1k		100	NQ	NQ		
USD	600	PLAYTIKA HOLDING CORP (PLTK)	4.25	15/03/2029	B2/B/NA	Internet Gambling	2k/1k	288.0	100	285.2	99.86	-3	

Thursday 04 March 2021								@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid		
EUR	500	ALPHA BANK AE (ALPHA)	5.5	11/06/2031	Caa2/CCC/NA	Commer Banks Non-US	100k/1k		100	655.6	98.34		
EUR	350	CITYCON TREASURY BV (CITCON)	1.625	12/03/2028	Baa3/BBB-/BBB-	Real Estate Mgmt/Service	100k/1k	232.6	98.898	225.1	99.34	-8	
EUR	500	COMMERZBANK AG (CMZB)	0.1	11/09/2025	A1/BBB+/NA	Commer Banks Non-US	1k/1k	78.2	99.946	77.0	100.00	-1	
EUR	500	CREDIT MUTUEL ARKEA (CMARK)	0.875	11/03/2033	Baa1/NA/A-	Commer Banks Non-US	100k/100k	123.7	99.57	125.3	99.25	+2	
EUR	1000	DAIMLER AG (DAIGR)	0.75	11/03/2033	NA/BBB+/BBB+	Auto-Cars/Light Trucks	1k/1k	113.8	99.26	110.1	99.54	-4	
EUR	500	HYPO TIROL BANK AG (LANTIR)	0.01	11/03/2031	Aa1/NA/NA	Finance-Consumer Loans	100k/100k	36.1	99.651	38.7	99.34	+3	
EUR	600	LAND RHEINLAND-PFALZ (RHIPAL)	0.375	10/03/2051	NA/NA/AAA	Regional Authority	1k/1k	27.7	97.43	29.3	96.55	+2	
EUR	600	MDGH GMTN RSC LTD (MUBAUH)	0.375	10/03/2027	Aa2/AA/NA	Finance-Other Services	100k/1k	96.9	99.953	111.6	99.09	+15	
EUR	500	MDGH GMTN RSC LTD (MUBAUH)	1	10/03/2034	Aa2/AA/NA	Finance-Other Services	100k/1k	138.8	99.095	146.3	98.18	+7	
EUR	825	REPUBLIC OF PERU (PERU)	1.25	11/03/2033	A3/BBB+/BBB+	Sovereign	100k/1k	158.6	99.734	170.2	98.46	+12	
USD	1100	ATMOS ENERGY CORP (ATO)	FRN	09/03/2023	A1/A-/NA	Gas-Distribution	2k/1k		100		99.84		
USD	1100	ATMOS ENERGY CORP (ATO)	0.625	09/03/2023	A1/A-/NA	Gas-Distribution	2k/1k	48.0	99.996	49.9	100.02	+2	
USD	550	CHINA EVERBRIGHT BANK/HK (CHEVBK)	0.929	11/03/2024	NA/BBB+/BBB	Commer Banks Non-US	200k/1k	65.0	100	56.5	100.13	-8	
USD	405	CINEMARK USA INC (CNK)	5.875	15/03/2026	Caa1/B/B	Theaters	2k/1k	509.0	100	493.3	100.73	-26	
USD	400	CONSOLIDATED COMMUNICATI (CNLS)	5	01/10/2028	B2/B+/NA	Telephone-Integrated	2k/1k	379.0	100	365.5	100.10	-14	
USD	500	ENTERGY LOUISIANA LLC (ETR)	2.35	15/06/2032	A2/A/NA	Electric-Distribution	1k/1k	85.0	99.484	75.0	99.90	-10	
USD	500	ENTERGY LOUISIANA LLC (ETR)	3.1	15/06/2041	A2/A/NA	Electric-Distribution	1k/1k	95.0	99.364	87.9	99.31	-7	
USD	240	EXPORT-IMPORT BANK KOREA (EIBKOR)	FRN	11/03/2024	Aa2/NA/NA	Export/Import Bank	200k/1k		100		99.82		
USD	1000	LLOYDS BANKING GROUP PLC (LLOYDS)	0.695	11/05/2024	A3/BBB+/A+	Diversified Banking Inst	200k/1k	55.0	100	55.1	99.98	+0	
USD	1000	LLOYDS BANKING GROUP PLC (LLOYDS)	1.627	11/05/2027	A3/BBB+/A+	Diversified Banking Inst	200k/1k	85.0	100	87.2	99.61	+2	
USD	900	LPL HOLDINGS INC (LPLA)	4	15/03/2029	Ba2/BB/NA	Finance-Invest Bnkr/Brkr	2k/1k	278.0	100	260.0	100.50	-17	
USD	500	MASSMUTUAL GLOBAL FUNDIN (MASSMU)	2.15	09/03/2031	Aa3/AA+/AA+	Mutual Insurance	200k/2k	63.0	99.857	52.5	100.14	-11	
USD	400	NEWMARKET CORP (NEU)	2.7	18/03/2031	Baa2/BBB+/BBB	Chemicals-Specialty	2k/1k	130.0	98.763	124.9	98.64	-5	
USD	300	NISSAN MOTOR ACCEPTANCE (NSANY)	FRN	08/03/2024	NA/BBB-/NA	Auto-Cars/Light Trucks	2k/1k		100		100.01		
USD	300	NISSAN MOTOR ACCEPTANCE (NSANY)	1.05	08/03/2024	NA/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	75.0	99.991	71.7	100.04	-3	
USD	800	NISSAN MOTOR ACCEPTANCE (NSANY)	2	09/03/2026	NA/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	125.0	99.905	126.2	99.54	+1	
USD	600	NISSAN MOTOR ACCEPTANCE (NSANY)	2.75	09/03/2028	NA/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	155.0	99.956	151.4	99.76	-4	
USD	400	PERKINELMER INC (PKI)	2.55	15/03/2031	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	100.0	99.965	88.0	100.53	-12	
USD	400	PERKINELMER INC (PKI)	3.625	15/03/2051	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	130.0	99.999	118.2	101.36	-12	
USD	1250	SWEDISH EXPORT CREDIT (SEK)	0.375	11/03/2024	NA/NA/NA	Export/Import Bank	200k/1k	15.9	99.818	13.8	99.70	-2	
USD	500	TWILIO INC (TWLO)	3.625	15/03/2029	Ba3/BB/NA	Computer Software	2k/1k	229.0	100	188.2	102.36	-46	
USD	500	TWILIO INC (TWLO)	3.875	15/03/2031	Ba3/BB/NA	Computer Software	2k/1k	234.0	100	176.6	103.48	-57	

Wednesday 03 March 2021								@ Issue		Current*		
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	750	BANK OF IRELAND GROUP (BKIR)	0.375	10/05/2027	Baa2/BBB-/BBB	Commer Banks Non-US	100k/1k	105.5	99.618	108.2	99.56	+3
EUR	950	BOOKING HOLDINGS INC (BKNG)	0.1	08/03/2025	A3/A-/NA	E-Commerce/Services	100k/1k	77.4	99.976	74.1	100.19	-3
EUR	750	BOOKING HOLDINGS INC (BKNG)	0.5	08/03/2028	A3/A-/NA	E-Commerce/Services	100k/1k	101.9	99.918	95.9	100.44	-6
EUR	8500	BUONI POLIENALI DEL TES (BTPS)	1.5	30/04/2045	NA/NA/NA	Sovereign	1k/1k	12.0	99.168	9.2	102.19	-3
EUR	900	EATON CAPITAL UNLIMITED (ETN)	0.128	08/03/2026	NA/A-/BBB+	Power Comw/Supply Equip	100k/1k	75.1	100	78.0	99.93	+3
EUR	600	EATON CAPITAL UNLIMITED (ETN)	0.577	08/03/2030	NA/A-/BBB+	Power Comw/Supply Equip	100k/1k	93.4	100	98.6	99.76	+5
EUR	1250	ENEL SPA (ENELM)	1.375	Perp	Baa3/BBB-/BBB	Electric-Integrated	100k/1k	203.8	99.233	214.1	98.73	+10
EUR	1000	ENEL SPA (ENELM)	1.975	Perp	Baa3/NA/BBB	Electric-Integrated	100k/1k	232.3	98.932	238.0	98.65	+6
EUR	1000	LAND SACHSEN-ANHALT (SACHAN)	0	10/03/2031	NA/NA/AAA	Regional Authority	1k/1k	29.8	100.23	30.1	100.10	+0
EUR	750	MONDELEZ INTERNATIONAL (MDLZ)	0.25	17/03/2028	Baa1/BBB/BBB	Food-Confectionery	100k/1k	82.1	99.592	87.2	99.33	+5
EUR	600	MONDELEZ INTERNATIONAL (MDLZ)	0.75	17/03/2033	Baa1/BBB/BBB	Food-Confectionery	100k/1k	112.5	99.079	122.0	98.20	+10
EUR	650	MONDELEZ INTERNATIONAL (MDLZ)	1.375	17/03/2041	Baa1/BBB/BBB	Food-Confectionery	100k/1k	144.0	99.135	152.3	97.98	+8
EUR	500	MUENCHENER HYPOTHEKENBNK (MUNH)	0.375	09/03/2029	A2/NA/NA	Mortgage Banks	100k/100k	89.2	99.459	92.8	99.22	+4
EUR	700	NORTH MACEDONIA (MACEO)	1.625	10/03/2028	NA/BB-/NA	Sovereign	100k/1k	236.9	98.432	249.3	97.78	+12
EUR	1000	SR-BOUGKREDITT AS (SRBANK)	0.01	10/03/2031	Aaa/NA/NA	Commer Banks Non-US	100k/1k	36.2	99.621	40.3	99.19	+4
EUR	800	UNICREDIT BK AUSTRIA AG (BACA)	FRN	10/03/2026	Aaa/NA/NA	Commer Banks Non-US	100k/100k		100		102.36	
USD	400	AFAC INC (AFL)	1.125	15/03/2026	A3/A-/NA	Life/Health Insurance	2k/1k	42.0	99.903	37.5	99.59	-5
USD	850	AGILENT TECHNOLOGIES INC (A)	2.3	12/03/2031	Baa2/BBB+/BBB+	Electronic Measur Instr	2k/1k	85.0	99.822	85.2	98.59	+0
USD	350	ATLANTIC CITY ELECTRIC (EXC)	2.3	15/03/2031	A2/A-/A	Electric-Integrated	2k/1k	83.0	99.946	76.0	99.39	-7
USD	300	BAIN CAPITAL SPECIALTY F (BCSF)	2.95	10/03/2026	Baa3/NA/NA	Investment Companies	2k/1k	240.0	99.196	236.4	98.86	-4
USD	1000	BARCLAYS PLC (BACR)	2.667	10/03/2032	NA/BBB/A	Diversified Banking Inst	200k/1k	120.0	100	127.9	98.10	+8
USD	1000	BARCLAYS PLC (BACR)	3.811	10/03/2042	NA/BB+/BBB+	Diversified Banking Inst	100k/1k	170.0	100	171.8	97.62	+2
USD	600	CITADEL FINANCE LLC (CITADL)	3.375	09/03/2026	NA/BBB-/NA	Invest Mgmt/Advis Serv	2000k/1k	275.0	99.531	273.8	99.10	-1
USD	1000	COMPASS GROUP DIVERSIFIE (CODI)	5.25	15/04/2029	B1/B+/NA	Investment Companies	2k/1k	400.0	100	335.6	102.23	-64
USD	600	CORPORATE OFFICE PROP LP (OFC)	2.75	15/04/2031	Baa3/BBB-/BBB-	REITS-Office Property	200k/1k	140.0	98.953	135.2	98.17	-5
USD	750	EQUITABLE FINANCIAL LIFE (EJH)	1.8	08/03/2028	A2/A+/NA	Life/Health Insurance	2k/1k	70.0	99.732	68.1	99.00	-2
USD	750	FIN DEPT GOVT SHARJAH (SHJGOV)	3.625	10/03/2033	Baa3/BBB-/NA	Sovereign	200k/1k	215.0	100	230.3	97.27	+15
USD	500	FIN DEPT GOVT SHARJAH (SHJGOV)	4.375	10/03/2051	Baa3/BBB-/NA	Sovereign	200k/1k	249.8	94.036	267.3	89.75	+17
USD	500	HCL AMERICA INC (HCLTIN)	1.375	10/03/2026	NA/A-/NA	Computer Services	200k/1k	75.0	99.951	92.4	98.18	+17
USD	350	HSBC BNK MIDDLE EAST LTD (HSBC)	1.039	08/03/2024	NA/NA/NA	Commer Banks Non-US	250k/1k				97.7	99.25
USD	300	HUBBELL INC (HUBB)	2.3	15/03/2031	Baa1/BBB+/A-	Electronic Compo-Misc	2k/1k	88.0	99.565	82.6	98.81	-5
USD	1000	KOMMUNIVEST I SVERIGE (KOMINS)	0.375	19/06/2024	Aaa/AAA/NA	Regional Agencies	200k/1k	19.3	99.666	17.4	99.56	-2
USD	1100	MARRIOTT INTERNATIONAL (MAR)	2.85	15/04/2031	Baa3/BBB-/NA	Hotels&Motels	2k/1k	140.0	99.805	142.8	98.39	+3
USD	1000	MINERVA LUXEMBOURG SA (BEEFBZ)	4.375	18/03/2031	NA/BB/BB	Food-Meat Products	200k/1k		99.002	303.4	97.87	
USD	300	MINSHENG HK (LNDKM 20) (MSFLCZ)	3.15	10/03/2024	Baa3/BBB/NA	Finance-Commercial	200k/1k		99.434	294.4	99.68	

USD	700	OMEGA HLTHCARE INVESTORS (OHI)	3.25	15/04/2033	Baa3/BBB-/BBB-	REITS-Health Care	2k/1k	185.0	99.304	185.5	97.90	+1
USD	500	OWENS & MINOR INC (OMI)	4.5	31/03/2029	B2/B-/BB-	Medical-Whsle Drug Dist	2k/1k	324.0	100	300.1	100.48	-24
USD	1250	REPUBLIC OF PERU (PERU)	3.3	11/03/2041	A3/BBB+/BBB+	Sovereign	1k/1k	140.0	96.316	128.5	96.43	-12
USD	1000	REPUBLIC OF PERU (PERU)	3.55	10/03/2051	A3/BBB+/BBB+	Sovereign	1k/1k	145.0	96.609	136.7	96.67	-8
USD	800	TENNECO INC (TEN)	5.125	15/04/2029	Ba3/B/BB	Auto/Trk Prts&Equip-Orig	2k/1k	384.0	100	378.4	99.48	-6
USD	350.5	UNIVERSITY OF CHICAGO (UNICHI)	3	01/10/2052	Aa2/AA-/AA+	Schools	1k/1k		100	63.7	99.89	
USD	500	VONTIER CORP (VNT)	1.8	01/04/2026	Ba1/BBB-/BBB-	Electronic Measur Instr	2k/1k	110.0	99.855	102.3	99.72	-8
USD	500	VONTIER CORP (VNT)	2.4	01/04/2028	Ba1/BBB-/BBB-	Electronic Measur Instr	2k/1k	130.0	99.703	122.9	99.34	-7
USD	600	VONTIER CORP (VNT)	2.95	01/04/2031	Ba1/BBB-/BBB-	Electronic Measur Instr	2k/1k	150.0	99.791	148.7	98.75	-1

Tuesday 02 March 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	700	AUSNET SERVICES HOLDINGS (ANVAU)	1.625	11/03/2081	Baa2/BBB/NA	Electric-Distribution	100k/1k	225.2	100	207.5	100.87	-18
EUR	500	BANCO DE SABADELL SA (SABSM)	5.75	Perp	NA/BB-/NA	Commer Banks Non-US	200k/200k		100	64.7	100.40	
EUR	500	HAMBURG COMMERCIAL BNK (HCOB)	0.375	09/03/2026	NA/NA/NA	Regional Banks-Non US	100k/100k	102.6	99.921	104.8	99.83	+2
EUR	5000	KFW (KFW)	0	15/06/2026	Aaa/AAA/NA	Special Purpose Banks	1k/1k	18.6	102.329	20.3	102.22	+2
EUR	300	LAND BADEN-WUERTEMBERG (BADWUR)	0.01	07/03/2031	NA/AA-/NA	Regional Authority	1k/1k	27.0	100.571	29.9	100.22	+3
EUR	750	SUEZ (SEVFP)	0	09/06/2026	Baa1/NA/NA	Water	100k/100k	76.5	99.362	75.6	99.39	-1
EUR	750	UNICREDIT BANK AG (HVB)	0.01	10/03/2031	NA/NA/NA	Commer Banks Non-US	1k/1k	31.9	100.08	35.0	99.71	+3
GBP	3147.4	UK TSY 0 3/8% 2026 (UKT)	0.375	22/10/2026	NA/NA/NA	Sovereign	0.01/0.01		99.563	8.8	98.58	
USD	2000	BK OF ENGLAND EURO NOTE (BOEN)	0.25	08/03/2024	Aa3/AA/AA-u	Central Bank	200k/1k	12.0	99.637	7.8	99.51	-4
USD	850	BOSTON PROPERTIES LP (BXP)	2.55	01/04/2032	Baa1/BBB+/NA	REITS-Office Property	1k/1k	118.0	99.57	124.8	97.11	+7
USD	350	BRIXMOR OPERATING PART (BRX)	2.25	01/04/2028	Baa3/BBB-/BBB-	REITS-Shopping Centers	2k/1k	120.0	99.817	111.7	99.10	-8
USD	500	CATERPILLAR INC (CAT)	1.9	12/03/2031	A3/A/A	Machinery-Constr&Mining	2k/1k	57.0	99.277	59.9	97.26	+3
USD	925	CLEARWAY ENERGY OP LLC (CWENA)	3.75	15/02/2031	NA/BB/NA	Independ Power Producer	2k/1k	234.0	100	219.2	99.58	-15
USD	1500	COMMONWEALTH BANK AUST (CBAU)	2.688	11/03/2031	Baa1/BBB+/A-	Commer Banks Non-US	200k/1k	130.0	100	130.0	98.10	+0
USD	1250	COMMONWEALTH BANK AUST (CBAU)	3.305	11/03/2041	Baa1/BBB+/A-	Commer Banks Non-US	200k/1k	125.0	100	125.7	98.88	+1
USD	700	COMMONWEALTH EDISON CO (EXC)	3.125	15/03/2051	A1/A/A	Electric-Distribution	2k/1k	90.0	99.864	90.2	97.24	+0
USD	300	DEV BANK PHILIPPINES (DEVPHI)	2.375	11/03/2031	NA/NA/BBB	Regional Banks-Non US	200k/1k	97.5	99.594	112.0	96.93	+14
USD	1250	EDISON INTERNATIONAL (EIX)	5.375	Perp	Ba2/BBB+/BB	Electric-Integrated	1k/1k		100	381.4	103.20	
USD	650	ENTERGY CORP (ETR)	1.9	15/06/2028	Baa2/BBB/NA	Electric-Integrated	2k/1k	87.0	99.652	87.6	98.33	+1
USD	650	ENTERGY CORP (ETR)	2.4	15/06/2031	Baa2/BBB/NA	Electric-Integrated	2k/1k	107.0	99.236	105.1	97.68	-2
USD	500	FLOWERS FOODS INC (FLO)	2.4	15/03/2031	Baa2/BBB/BBB	Food-Baking	2k/1k	105.0	99.514	99.0	98.25	-6
USD	1000	HSBC HOLDINGS PLC (HSBC)	4	Perp	Baa3/NA/BBB	Diversified Banking Inst	200k/1k		100	336.1	99.13	
USD	1000	HSBC HOLDINGS PLC (HSBC)	4.7	Perp	Baa3/NA/BBB	Diversified Banking Inst	200k/1k		100	319.9	99.15	
USD	500	KOREA DEVELOPMENT BANK (KDB)	1	09/09/2026	Ba2/AA-/AA-	Special Purpose Banks	200k/1k	35.0	99.829	38.3	98.85	+3
USD	500	MACY'S RETAIL HLDGS LLC (M)	5.875	01/04/2029	B1/B/BB	Retail-Regnl Dept Store	2k/1k	464.0	100	408.4	101.61	-56
USD	600	MASTERCARD INC (MA)	1.9	15/03/2031	A1/A-/NA	Finance-Credit Card	2k/1k	50.0	99.872	42.6	98.78	-7
USD	700	MASTERCARD INC (MA)	2.95	15/03/2051	A1/A-/NA	Finance-Credit Card	2k/1k	78.0	99.053	72.1	97.29	-6
USD	550	MURPHY OIL CORP (MUR)	6.375	15/07/2028	Ba3/BB/BB+	Oil Comp-Integrated	2k/1k	525.0	100	489.6	100.71	-35
USD	1000	NRW.BANK (NRWBK)	0.875	09/03/2026	Aa1/AA/AAA	Special Purpose Banks	1k/1k	18.7	99.956	16.7	99.37	-2
USD	500	ORIX CORP (ORIX)	2.25	09/03/2031	A3/A-/A-	Finance-Leasing Compan	2k/1k	88.0	99.609	88.5	97.86	+1
USD	450	PUBLIC SERVICE ELECTRIC (PEG)	0.95	15/03/2026	Aa3/A/NA	Electric-Integrated	2k/1k	32.0	99.78	31.2	99.05	-1
USD	450	PUBLIC SERVICE ELECTRIC (PEG)	3	01/03/2051	Aa3/A/NA	Electric-Integrated	2k/1k	77.0	99.902	80.3	96.70	+3
USD	1250	SIEMENS FINANCIERINGSMAT (SIEGR)	0.4	11/03/2023	A1/A-/NA	Diversified Manufact Op	250k/1k	30.0	99.946	23.9	100.01	+6
USD	1000	SIEMENS FINANCIERINGSMAT (SIEGR)	FRN	11/03/2024	A1/A-/NA	Diversified Manufact Op	250k/1k		100		100.22	
USD	1500	SIEMENS FINANCIERINGSMAT (SIEGR)	0.65	11/03/2024	A1/A-/NA	Diversified Manufact Op	250k/1k	40.0	99.976	34.9	99.94	-5
USD	1750	SIEMENS FINANCIERINGSMAT (SIEGR)	1.2	11/03/2026	A1/A-/NA	Diversified Manufact Op	250k/1k	55.0	99.898	53.3	99.19	-2
USD	1250	SIEMENS FINANCIERINGSMAT (SIEGR)	1.7	11/03/2028	A1/A-/NA	Diversified Manufact Op	250k/1k	65.0	99.829	63.2	98.66	-2
USD	1750	SIEMENS FINANCIERINGSMAT (SIEGR)	2.15	11/03/2031	A1/A-/NA	Diversified Manufact Op	250k/1k	75.0	99.866	78.1	97.88	+3
USD	1500	SIEMENS FINANCIERINGSMAT (SIEGR)	2.875	11/03/2041	A1/A-/NA	Diversified Manufact Op	250k/1k	80.0	99.773	83.1	96.70	+3
USD	750	SUNCOR ENERGY INC (SUCN)	3.75	04/03/2051	Baa1/BBB+/NA	Oil Comp-Integrated	2k/1k	155.0	99.518	147.0	98.43	-8

Monday 01 March 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	700	COCA-COLA CO/THE (KO)	0.125	09/03/2029	A1/A-/Au	Beverages-Non-alcoholic	100k/1k	72.4	99.035	71.4	98.92	-1
EUR	650	COCA-COLA CO/THE (KO)	0.5	09/03/2033	A1/A-/Au	Beverages-Non-alcoholic	100k/1k	92.5	99.041	92.6	98.68	+0
EUR	650	COCA-COLA CO/THE (KO)	1	09/03/2041	A1/A-/Au	Beverages-Non-alcoholic	100k/1k	112.4	99.263	114.6	97.95	+2
EUR	900	HSBC BANK PLC (HSBC)	FRN	08/03/2023	A1/A-/NA	Commer Banks Non-US	100k/100k				101.54	
EUR	500	LAND BERLIN (BERGER)	FRN	09/04/2027	Aa1/NA/AAA	Regional Authority	1k/1k				104.28	
GBP	675	EG GLOBAL FINANCE PLC (EGBLFN)	6.25	30/03/2026	B3/NA/NA	Retail-Petroleum Prod	100k/1k		100	585.2	100.65	
GBP	220	HSBC BANK PLC (HSBC)	FRN	08/03/2023	A1/A-/NA	Diversified Banking Inst	100k/100k				101.05	
USD	575	ACCO BRANDS CORP (ACCO)	4.25	15/03/2029	B1/BB-/BB	Office Supplies&Forms	1k/1k	298.0	100	306.1	98.47	+8
USD	500	CIGNA CORP (CI)	0.613	15/03/2024	Baa2/A-/BBB	Pharmacy Services	2k/1k	35.0	100	36.7	99.78	+2
USD	800	CIGNA CORP (CI)	1.25	15/03/2026	Baa2/A-/BBB	Pharmacy Services	2k/1k	55.0	99.971	63.9	98.92	+9
USD	1500	CIGNA CORP (CI)	2.375	15/03/2031	Baa2/A-/BBB	Pharmacy Services	2k/1k	95.0	99.884	88.1	98.99	-7
USD	1500	CIGNA CORP (CI)	3.4	15/03/2051	Baa2/A-/BBB	Pharmacy Services	2k/1k	120.0	99.458	114.7	97.87	-5
USD	750	COCA-COLA CO/THE (KO)	1.5	05/03/2028	A1/A-/Au	Beverages-Non-alcoholic	2k/1k	45.0	99.584	43.5	98.64	-1
USD	750	COCA-COLA CO/THE (KO)	2	05/03/2031	A1/A-/Au	Beverages-Non-alcoholic	2k/1k	60.0	99.613	53.7	98.69	-6
USD	1000	COCA-COLA CO/THE (KO)	3	05/03/2051	A1/A-/Au	Beverages-Non-alcoholic	2k/1k	85.0	98.402	76.5	97.42	-8
USD	310	CPI CG INC (PMTS)	8.625	15/03/2026	B3/(P)/B-/NA	Commercial Serv-Finance	2k/1k		100	652.0	104.33	
USD	500	DBS GROUP HOLDINGS LTD (DBSSP)	1.822	10/03/2031	A2/NA/A	Commer Banks Non-US	200k/1k	110.0	100	117.9	99.09	+8
USD	600	ESTEE LAUDER CO INC (EL)	1.95	15/03/2031	A1/A-/NA	Cosmetics&Toiletries	2k/1k	57.0	99.34	57.4	97.92	+0
USD	600	FAIRFAX FINL HLDGS LTD (FFHCN)	3.375	03/03/2031	Baa3/BBB-/NA	Reinsurance	2k/1k	195.0	99.865	181.3	99.61	-14
USD	450	GOLDMAN SACHS GROUP INC (GS)	FRN	08/03/2023	A2/BBB+/A	Diversified Banking Inst	1k/1k				99.87	
USD	700	GOLDMAN SACHS GROUP INC (GS)	0.523	08/03/2023	A2/BBB+/A	Diversified Banking Inst	1k/1k	40.0	100	50.7	99.73	+11
USD	700	GOLDMAN SACHS GROUP INC (GS)	FRN	08/03/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k				99.98	
USD	1750	GOLDMAN SACHS GROUP INC (GS)	0.673	08/03/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k	55.0	100	60.1	99.84	+5
USD	400	GOLDMAN SACHS GROUP INC (GS)	FRN	09/03/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k				99.51	
USD	3000	GOLDMAN SACHS GROUP INC (GS)	1.431	09/03/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k	73.0	100	67.6	99.62	-5
USD	400	GRAPHIC PACKAGING INTERN (GPK)	0.821	15/04/2024	Baa3/BBB-/NA	Containers-Paper/Plastic	2k/1k	55.0	100	54.9	99.85	-0
USD	400	GRAPHIC PACKAGING INTERN (GPK)	1.512	15/04/2026	Baa3/BBB-/NA	Containers-Paper/Plastic	2k/1k	80.0	100	71.3	99.82	-9
USD	600	JOHN DEERE CAPITAL CORP (DE)	0.25	17/01/2023	A2/A/A	Machinery-Farm	1k/1k	15.0	99.965	14.6	99.91	-0
USD	800	JOHN DEERE CAPITAL CORP (DE)	0.45	17/01/2024	A2/A/A	Machinery-Farm	1k/1k	22.0	99.929	18.9	99.83	-3
USD	500	JOHN DEERE CAPITAL CORP (DE)	1.5	06/03/2028	A2/A/A	Machinery-Farm	1k/1k	45.0	99.702	50.1	98.21	+5
USD	1150	KEURIG DR PEPPER INC (KDP)	0.75	15/03/2024	Baa2/BBB/NA	Beverages-Non-alcoholic	2k/1k	48.0	99.997	58.6	100.01	+11
USD	500	KEURIG DR PEPPER INC (KDP)	2.25	15/03/2031	Baa2/BBB/NA	Beverages-Non-alcoholic	2k/1k	83.0	99.689	79.3	98.66	-4
USD	500	KEURIG DR PEPPER INC (KDP)	3.35	15/03/2051	Baa2/BBB/NA	Beverages-Non-alcoholic	2k/1k	113.0	99.624	105.2	98.69	-8
USD	450	NATIONAL RETAIL PROP INC (NNIN)	3.5	15/04/2051	Baa1/BBB+/BBB+	REITS-Single Tenant	2k/1k	137.0	98.132	130.3	96.89	-7
USD	525	NCL FINANCE LTD (NCLH)	6.125	15/03/2028	Caa1 *-B-/NA	Cruise Lines	2k/1k	500.0	100	449.0	101.95	-51
USD	375	PECO ENERGY CO (EXC)	3.05	15/03/2051	Aa3/A/A+	Electric-Integrated	2k/1k	82.0	99.882	84.3	96.90	+2
USD	700	PPG INDUSTRIES INC (PPG)	1.2	15/03/2026	NA/BBB+/A-	Chemicals-Diversified	2k/1k	60.0	99.432	61.0	98.82	+1
USD	350	ROCHE HOLDINGS INC (ROSW)	FRN	05/03/2024	Aa3/NA/AA	Medical Labs&Testing Srv	200k/1k		100		100.01	
USD	500	ROCHE HOLDINGS INC (ROSW)	0.45	05/03/2024	Aa3/NA/AA	Medical Labs&Testing Srv	200k/1k	20.0	100	23.4	99.69	+3
USD	650	ROCHE HOLDINGS INC (ROSW)	0.991	05/03/2026	Aa3/NA/AA	Medical Labs&Testing Srv	200k/1k	30.0	100	26.6	99.47	-3
USD	600	SUPERIOR PLUS/GEN PRTRN (SPBCN)	4.5	15/03/2029	Ba3/BB-/NA	Retail-Propane Distrib	2k/1k	326.8	100	294.0	100.88	-33
USD	750	TORONTO-DOMINION BANK (TD)	FRN	04/03/2024	Aa3/A/NA	Commer Banks Non-US	2k/1k				99.78	
USD	750	TORONTO-DOMINION BANK (TD)	0.55	04/03/2024	Aa3/A/NA	Commer Banks Non-US	2k/1k	32.0	99.911	39.8	99.50	+8

USD	184.44	FLORIDA POWER & LIGHT CO (NEE)	FRN	01/03/2071	A1/A/NA	Electric-Integrated	1k/1k		100		99.02	
USD	600	HUATONG INTNL INV HLDNS (QDHTCO)		04/03/2024	N/A/NA/BBB	Investment Companies	200k/1k		100	313.2	98.68	
USD	450	KOSMOS ENERGY LTD (KOS)		01/03/2028	Caa1u/B+/B- *	Oil Comp-Explor&Prodn	200k/1k		633.8	100	652.4	98.42
USD	350	LOUISIANA-PACIFIC CORP (LPX)		15/03/2029	Ba2/BB+/NA	Bldg&Construct Prod-Misc	2k/1k		235.0	100	241.9	98.73
USD	500	PLANTRONICS INC (PLT)		01/03/2029	B2/B/NA	Telecommunication Equip	2k/1k		345.0	100	364.6	98.13
USD	1250	TRUIST FINANCIAL CORP (TFC)		02/03/2027	A3/A-/A	Commer Banks-Southern US	2k/1k		50.0	100	55.3	99.42
USD	375	US ACUTE CARE SOLUTIONS (USACUT)		01/03/2026	B2/B-/NA	Medical Labs&Testing Srv	2k/1k		563.0	100	475.8	102.74
USD	1200	VEDANTA RESOURCES (VEDLN)		11/03/2025	N/A/B-/NA	Metal-Diversified	200k/1k			100	883.2	97.67
USD	900	WILLIAMS COMPANIES INC (WMB)		15/03/2031	Baa3/BBB/BBB	Pipelines	2k/1k		115.0	99.631	112.5	98.84

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Wednesday 24 February 2021								@ Issue				Current*			
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid				
EUR	500	DE VOLKSBANK NV (DEVOBA)	0.375	03/03/2028	Baa2/NA/-A-	Commer Banks Non-US	100k/100k	96.6	99.327	102.4	99.15	+6			
EUR	500	DSV PANALPINA FINANCE BV (DSVDC)	0.5	03/03/2031	A3/A-/NA	Transport-Services	100k/1k	85.0	99.815	83.8	100.07	-1			
EUR	1200	EASYJET FINCO BV (EZJLN)	1.875	03/03/2028	Baa3/BBB-/NA	Airlines	100k/1k	251.3	99.191	243.7	99.76	+8			
EUR	500	EQUINIX INC (EQIX)	0.25	15/03/2027	Baa3/BBB-/BBB-	REITS-Diversified	100k/1k	90.8	99.465	90.9	99.57	+0			
EUR	600	EQUINIX INC (EQIX)	1	15/03/2033	Baa3/BBB-/BBB-	REITS-Diversified	100k/1k	140.1	98.769	134.7	99.59	-5			
EUR	3000	EUROPEAN INVESTMENT BANK (EIB)	0.2	17/03/2036	Aaa/AAA/AAA	Supranational Bank	1k/1k	28.5	99.823	29.6	99.90	+1			
EUR	1000	KOMMUNEKREDIT (KOMMUN)	0	03/03/2031	Aaa/AAA/NA	Regional Agencies	100k/1k	35.0	99.561	37.1	99.40	+2			
EUR	1000	NTT FINANCE CORP (NTT)	0.01	03/03/2025	A1/A/NA	Telecom Services	100k/1k	55.2	100.445	54.6	100.53	-1			
EUR	1000	NTT FINANCE CORP (NTT)	0.342	03/03/2030	A1/A/NA	Telecom Services	100k/1k	71.8	100	72.4	99.99	+1			
EUR	300	RAIFFEISEN LB VORARLBERG (RFVORA)	0.25	04/03/2036	Aaa/NA/NA	Cooperative Banks	100k/100k	38.0	99.531	41.7	98.87	+4			
EUR	1000	SAUDI INTERNATIONAL BOND (KSA)	0	03/03/2024	A1/NA/A	Sovereign	100k/1k	63.5	100.171	90.1	99.42	+27			
EUR	500	SAUDI INTERNATIONAL BOND (KSA)	0.625	03/03/2030	A1/NA/A	Sovereign	100k/1k	102.1	99.817	109.0	99.27	+7			
EUR	500	SPAREBANK 1 OESTLANDET (SPOLNO)	0.125	03/03/2028	Aa3/NA/NA	Commer Banks Non-US	100k/1k	73.7	99.251	75.4	99.28	+2			
USD	450	AMEREN CORP (AEE)	1.75	15/03/2028	Baa1/BBB/NA	Electric-Integrated	2k/1k	75.0	99.908	82.2	97.76	+7			
USD	2000	ASIAN DEVELOPMENT BANK (ASIA)	1.5	04/03/2031	Aaa/AAA/AAA	Supranational Bank	1k/1k	18.4	99.088	14.3	97.70	-4			
USD	750	BANK OF NEW ZEALAND (BZLNZ)	1	03/03/2026	A1/AA-/NA	Commer Banks Non-US	250k/1k	52.0	99.399	43.9	98.69	-8			
USD	300	BANK OF NOVA SCOTIA (BNS)	FRN	02/03/2026	A2/A/-AA-	Diversified Banking Inst	2k/1k		100		99.69				
USD	950	BANK OF NOVA SCOTIA (BNS)	1.05	02/03/2026	A2/A/-AA-	Diversified Banking Inst	2k/1k	47.0	99.883	54.9	98.40	+8			
USD	750	BHARTI AIRTEL LTD (BHARTI)	3.25	03/06/2031	NA/BBB-/BBB-	Telecom Services	200k/1k	187.5	99.908	192.3	97.60	+5			
USD	300	CASTLE PEAK PWR FIN CO (CASPEA)	1.125	03/03/2031	A1/AA-/NA	Electric-Generation	200k/1k	87.5	98.727	87.4	98.86	-0			
USD	500	COMMERCIAL BANK PSQC/THE (CBQKQD)	4.5	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	387.4	100	384.7	99.13	-3			
USD	325	EASY TACTIC LTD (GZFRFP)	11.625	03/09/2024	NA/NA/B+	Real Estate Oper/Develop	200k/1k		100	1143.9	99.61	-16			
USD	500	FAIRFAX INDIA HOLDINGS (FIHUCN)	5	26/02/2028	NA/NA/NA	Investment Companies	250k/1k		100	389.3	99.04	+1			
USD	500	FAR EAST HORIZON LTD (FRESHK)	2.625	03/03/2024	NA/BBB-/NA	Finance-Leasing Compan	200k/1k	240.0	99.966	224.3	100.17	-1			
USD	500	FORTINET INC (FTNT)	1	15/03/2026	Baa1/NA/NA	Computer Data Security	2k/1k	50.0	99.463	51.0	98.34	+1			
USD	500	FORTINET INC (FTNT)	2.2	15/03/2031	Baa1/NA/NA	Computer Data Security	2k/1k	85.0	99.66	74.2	98.66	-11			
USD	400	GUOTAI JUNAN INTL HLDGS (GUOTJU)	2	03/03/2026	NA/BBB+/NA	Finance-Invest Brkr/Brkr	200k/1k	142.5	99.981	137.8	99.00	-5			
USD	350	HILLENBRAND INC (HI)	3.75	01/03/2031	Ba1/BB+/BB+	Miscellaneous Manufact	2k/1k	237.0	100	236.7	98.15	-0			
USD	5000	KFW (KFW)	0.25	08/03/2024	Aaa/AAA/NA	Special Purpose Banks	1k/1k	10.6	99.739	8.8	99.48	-2			
USD	620	LIQUID TELECOM FINANCE (LIQTEL)	5.5	04/09/2026	B1/NA/B+	Telecom Services	200k/1k	489.0	100	394.6	102.57	-94			
USD	500	NETWORK I2I LTD (BHARTI)	3.975	Perp	NA/BB/BB	Telecom Services	200k/1k	339.0	99.888	339.6	98.82	+1			
USD	1500	NTT FINANCE CORP (NTT)	0.373	03/03/2023	A1/A/NA	Telecom Services	200k/1k	25.0	100	24.1	99.96	-1			
USD	1000	NTT FINANCE CORP (NTT)	0.583	01/03/2024	A1/A/NA	Telecom Services	200k/1k	35.0	100	39.1	99.62	+4			
USD	3000	NTT FINANCE CORP (NTT)	1.162	03/04/2026	A1/A/NA	Telecom Services	200k/1k	57.0	100	54.1	98.96	-3			
USD	1500	NTT FINANCE CORP (NTT)	1.591	03/04/2028	A1/A/NA	Telecom Services	200k/1k	60.0	100	55.1	98.47	-5			
USD	1000	NTT FINANCE CORP (NTT)	2.065	03/04/2031	A1/A/NA	Telecom Services	200k/1k	70.0	100	53.2	99.31	-17			
USD	1800	POST HOLDINGS INC (POST)	4.5	15/09/2031	B2/B+/NA	Food-Misc/Diversified	2k/1k		100	303.7	98.80				
USD	400	TPBUILD CORP (BLD)	3.625	15/03/2029	Ba2/BB/NA	Building&Construct-Misc	2k/1k	247.0	100	241.1	98.78	-6			
USD	500	TTM TECHNOLOGIES INC (TTMI)	4	01/03/2029	Ba3/BB-/BB	Circuit Boards	2k/1k	284.0	100	257.2	100.04	-27			

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Tuesday 23 February 2021								@ Issue				Current*			
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid				
EUR	500	EP INFRASTRUCTURE AS (ENAPHO)	1.816	02/03/2031	Baa3/BBB/BBB-	Electric-Integrated	100k/1k	214.8	100	205.5	100.95	-9			
EUR	500	FASTIGHETS AB BALDER (BALDER)	2.873	02/06/2081	NA/BB+/NA	Real Estate Mgmt/Service	100k/1k	318.8	99.998	377.7	98.75	+59			
EUR	600	GLENORE CAP FIN DAC (GLENLN)	0.75	01/03/2029	Baa1/BBB+/NA	Metal-Diversified	100k/1k	126.8	99.445	134.9	98.89	+8			
EUR	500	GLENORE CAP FIN DAC (GLENLN)	1.25	01/03/2033	Baa1/BBB+/NA	Metal-Diversified	100k/1k	167.9	98.746	174.8	97.96	+7			
EUR	1000	KUNTARAOHTUS OYJ (KUNTA)	0	02/03/2031	Aa1/AA+/NA	Regional Agencies	100k/1k	28.7	100.21	30.8	100.03	+2			
EUR	1000	NATWEST GROUP PLC (NWG)	0.78	26/02/2030	Baa2/BBB/A	Diversified Banking Inst	100k/1k	122.4	99.992	122.2	100.09	-0			
EUR	500	NN BANK NV NETHERLANDS (NNGRNV)	0.375	04/03/2041	NA/AAA/NA	Commer Banks Non-US	100k/100k		99.75	45.1	99.13				
USD	300	AGRICULTURAL BK CHINA/SG (AGRBK)	0.75	02/03/2024	A1/NA/NA	Commer Banks Non-US	200k/1k	60.0	99.793	51.9	99.74	-8			
USD	300	AGRICULTURAL BK CHINA/SG (AGRBK)	1.25	02/03/2026	A1/NA/NA	Commer Banks Non-US	200k/1k	70.0	99.826	69.5	98.67	-0			
USD	300	AIR LEASE CORP (AL)	4.65	Perp	NA/NA/BB+	Finance-Leasing Compan	1k/1k		100	419.2	98.25				
USD	1000	ERSTE ABWICKLUNGSANSTALT (ERSTAA)	0.25	01/03/2024	Aa1/NA/AAA	Winding-up Agency	200k/200k	15.6	99.64	14.1	99.32	-1			
USD	750	FIDELITY NATL INFO SERV (FIS)	0.375	01/03/2023	Baa2/NA/BBB	Data Processing/Mgmt	2k/1k	30.0	99.921	35.8	99.73	+6			
USD	750	FIDELITY NATL INFO SERV (FIS)	0.6	01/03/2024	Baa2/NA/BBB	Data Processing/Mgmt	2k/1k	40.0	99.941	47.9	99.42	+8			
USD	1250	FIDELITY NATL INFO SERV (FIS)	1.15	01/03/2026	Baa2/NA/BBB	Data Processing/Mgmt	2k/1k	60.0	99.85	63.1	98.50	+3			
USD	750	FIDELITY NATL INFO SERV (FIS)	1.65	01/03/2028	Baa2/NA/BBB	Data Processing/Mgmt	2k/1k	75.0	99.423	71.2	97.87	-4			
USD	1250	FIDELITY NATL INFO SERV (FIS)	2.25	01/03/2031	Baa2/NA/BBB	Data Processing/Mgmt	2k/1k	95.0	99.379	91.2	97.63	-4			
USD	750	FIDELITY NATL INFO SERV (FIS)	3.1	01/03/2041	NA/NA/BBB	Data Processing/Mgmt	2k/1k	110.0	99.395	98.7	97.76	-11			
USD	500	INTERPUBLIC GROUP COS (IPG)	2.4	01/03/2031	Baa2/BBB/BBB+	Advertising Agencies	2k/1k	105.0	99.832	100.2	98.16	-5			
USD	500	INTERPUBLIC GROUP COS (IPG)	3.375	01/03/2041	Baa2/BBB/BBB+	Advertising Agencies	2k/1k	135.0	99.783	128.5	97.49	-7			
USD	1000	MACQUARIE BANK LTD (MQGAU)	3.052	03/03/2036	Baa3/BBB/BBB+	Commer Banks Non-US	200k/1k	170.0	100	176.4	97.30	+6			
USD	600	SOUTHERN CO (SO)	0.6	26/02/2024	Baa2/BBB+/BBB+	Electric-Integrated	2k/1k	38.0	99.991	51.3	99.32	+13			
USD	400	SOUTHERN CO (SO)	1.75	15/03/2028	Baa2/BBB+/BBB+	Electric-Integrated	2k/1k	80.0	99.762	77.9	98.04	-2			
USD	500	TRINET GROUP INC (TNET)	3.5	01/03/2029	Ba3/BB/NA	Human Resources	2k/1k	236.0	100	246.4	97.40	+10			
USD	600	WESTERN UNION CO/THE (WU)	1.35	15/03/2026	Baa2/BBB/NA	Finance-Credit Card	2k/1k	80.0	99.884	86.9	98.31	+7			
USD	300	WESTERN UNION CO/THE (WU)	2.75	15/03/2031	Baa2/BBB/NA	Finance-Credit Card	2k/1k	140.0	99.913	151.3	96.83	+11			

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Monday 22 February 2021								@ Issue			Current*		
	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	1000	BPCE SA (BPCEGP)	0.75	03/03/2031	Baa2/A-/A-	Commer Banks Non-US	100k/100k	110.4	99.981	105.9	100.02	-5	
EUR	500	ENBW INTL FINANCE BV (ENBW)	0.125	01/03/2028	A3/A-/A-	Electric-Integrated	1k/1k	68.1	99.93	71.3	99.56	+3	
EUR	500	ENBW INTL FINANCE BV (ENBW)	0.5	01/03/2033	A3/A-/A-	Electric-Integrated	1k/1k	88.5	99.49	90.7	98.89	+2	
EUR	750	GENERAL MOTORS FINL CO (GM)	0.6	20/05/2027	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	100k/1k	122.7	99.83	130.2	99.30	+8	
EUR	300	PACCAR FINANCIAL EUROPE (PCAR)	0	01/03/2026	A1/A+/NA	Auto-Med&Heavy Duty Trks	100k/1k	59.7	100.205	60.9	100.15	+1	
EUR	525	WPC EUROBOND BV (WPC)	0.95	01/06/2030	Baa2/BBB/NA	REITS-Diversified	100k/1k	144.9	99.335	142.6	99.17	-2	
GBP	250	BNG BANK NV (BNG)	0.5	21/12/2026	Aaa/AAA/AAA	Special Purpose Banks	100k/1k	17.0	99.722	28.0	99.19	+1	
USD	1000	CATERPILLAR FINL SERVICE (CAT)	0.25	01/03/2023	A3/A/A-	Machinery-Constr&Mining	1k/1k	18.0	99.914	23.7	99.72	+6	
USD	750	CATERPILLAR FINL SERVICE (CAT)	0.9	02/03/2026	A3/A/A-	Machinery-Constr&Mining	1k/1k	35.0	99.771	37.6	98.50	+3	
USD	350	CHINA AOYUAN GROUP LTD (CAPG)	5.88	01/03/2027	NA/NA/BB	Real Estate Oper/Develop	200k/1k	99.651	574.0	96.61			
USD	375	COEUR MINING INC (CDE)	5.125	15/02/2029	B3/B/NA	Precious Metals	2k/1k	403.0	100	426.4	96.65	+23	
USD	450	ESSEX PORTFOLIO LP (ESS)	1.7	01/03/2028	Baa1/BBB+/NA	REITS-Apartments	2k/1k	80.0	99.423	82.3	97.45	+2	
USD	750	GEORGIA POWER CO (SO)	3.25	15/03/2051	Baa1/A-/A-	Electric-Integrated	2k/1k	107.0	99.903	108.4	96.23	+1	
USD	800	GO DADDY OPGO/FINCO (GDDY)	3.5	01/03/2029	Ba3/BB-/NA	E-Commerce/Services	2k/1k	238.0	100	246.9	97.54	+9	
USD	600	HUDBAY MINERALS INC (HBMCN)	4.5	01/04/2026	B3/B/+	Metal-Copper	2k/1k	386.0	100	329.1	101.24	-57	
USD	600	NATIONAL RURAL UTIL COOP (NRUC)	1	15/06/2026	A2/A-/A-	Electric-Distribution	2k/1k	45.0	99.743	70.1	97.31	+25	
USD	750	PUBLIC SERVICE COLORADO (XEL)	1.875	15/06/2031	A1/A+/A-	Electric-Integrated	2k/1k	58.0	99.333	64.1	96.59	+6	
USD	500	REC LIMITED (RECLN)	2.25	01/09/2026	Baa3/NA/BBB-	Finance-Commercial	200k/1k	170.0	99.728	193.3	97.39	+23	
USD	1000	SOCIETE GENERALE (SOGGEN)	3.625	01/03/2041	Baa3/BBB-/BBB	Diversified Banking Inst	200k/1k	160.0	99.943	158.8	96.83	-1	
USD	450	SPIRIT REALTY LP (SRC)	2.1	15/03/2028	Baa3/BBB/BBB	REITS-Single Tenant	2k/1k	120.0	99.364	117.0	97.80	-3	
USD	350	SPIRIT REALTY LP (SRC)	2.7	15/02/2032	Baa3/BBB/BBB	REITS-Single Tenant	2k/1k	140.0	99.344	144.0	96.78	+4	

USD	300	MASCO CORP (MAS)	3.125	15/02/2051	Baa2/BBB/BBB	Bldg Prod-Wood	2k/1k	105.0	99.982	102.8	94.93	-2
USD	700	NBK TIER 1 FNC LTD (NTBKKK)	3.625	Perp	Baa3/NA/NA	Commer Banks Non-US	200k/1k	287.5	100	295.4	99.20	+8
USD	1500	ONTARIO (PROVINCE OF) (ONT)	1.6	25/02/2031	Aa3/A+/NA	Regional Authority	5k/1k	33.1	99.798	36.4	96.65	+3
USD	250	VIGOROUS CHAMP INTL LTD (PINGIN)	2.95	25/02/2031	Baa2/NA/NA	Life/Health Insurance	200k/1k	172.0	99.434	148.6	98.76	-23

Wednesday 17 February 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	200	ALANDSBANKEN AB (AABHFH)	FRN	24/11/2024	NA/AAA/NA	Commer Banks Non-US	100k/100k		101.791		101.43	
EUR	500	ALD SA (ALDFP)	0	23/02/2024	NA/BBB/BBB+	Rental Auto/Equipment	100k/100k	75.3	99.862	73.1	99.95	-2
EUR	1000	CPPIB CAPITAL INC (CPPIBC)	0.05	24/02/2031	Aaa/AAA/NA	Invest Mgmt/Advis Serv	250k/1k	42.4	99.751	38.4	99.77	-4
EUR	1000	DNB BANK ASA (DNBNO)	0.25	23/02/2029	A3/A/NA	Commer Banks Non-US	100k/1k	86.6	99.558	95.7	98.76	+9
EUR	250	DZ BANK AG (DZBK)	0.1	25/11/2026	NA/A+/AA-	Cooperative Banks	100k/100k		100.28	66.5	100.12	
EUR	500	FREIE HANSESTADT BREMEN (BREMEN)	0.45	24/02/2051	NA/NA/AAA	Regional Authority	1k/1k	33.6	98.748	30.8	98.21	-3
EUR	500	HAMBURGER HOCHBAHN AG (HHOCHGR)	0.125	24/02/2031	NA/NA/AAA	Transport-Services	100k/100k	63.4	98.953	52.9	99.43	-11
EUR	500	HAMBURGER SPARKASSE (HASPA)	0.01	24/02/2025	Aaa/NA/NA	Regional Banks-Non US	100k/100k		100	57.4	100.42	
EUR	600	HAMBURGER SPARKASSE (HASPA)	0.01	24/02/2026	Aaa/NA/NA	Regional Banks-Non US	100k/100k		100	52.9	100.50	
EUR	1000	INTESA SANPAOLO SPA (ISPIIM)	0.625	24/02/2026	Ba1/BBB-/BB+	Commer Banks Non-US	250k/1k	134.4	99.726	143.1	99.19	+9
EUR	750	INTESA SANPAOLO SPA (ISPIIM)	1.35	24/02/2031	Ba1/BBB-/BB+	Commer Banks Non-US	250k/1k	172.2	99.926	185.9	98.19	+14
EUR	550	IQVIA INC (IQV)	1.75	15/03/2026	Ba3/BB/NA	Medical Labs&Testing Srv	100k/1k	240.0	100	225.8	100.53	-14
EUR	900	IQVIA INC (IQV)	2.25	15/03/2029	Ba3/BB/NA	Medical Labs&Testing Srv	100k/1k	273.0	100	273.3	99.88	+0
EUR	300	RAIFFEISEN BANK INTL (RBIIV)	0.03	26/02/2026	NA/NA/NA	Commer Banks Non-US	100k/100k		100	66.4	99.93	
GBP	800	ING GROEP NV (INTNED)	1.125	07/12/2028	Baa1/A-/A+	Commer Banks Non-US	100k/100k	95.0	99.2	107.1	97.13	+12
USD	500	AMERICAN HONDA FINANCE (HNDA)	FRN	22/02/2023	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k		100		99.90	
USD	600	AVIS BUDGET CAR/FINANCE (CAR)	5.375	01/03/2029	B3/B/NA	Rental Auto/Equipment	2k/1k	432.0	100	320.5	103.41	-111
USD	1000	COOPERATIVE RABOBANK UA (RABOBK)	1.106	24/02/2027	A3/A-/A+	Commer Banks Non-US	250k/1k		100	65.8	98.16	
USD	400	GOLUB CAPITAL BDC (GBDC)	2.5	24/08/2026	NA/BBB-/BBB-	Investment Companies	2k/1k	200.0	99.699	196.9	98.48	-3
USD	1650	NEXTERA ENERGY CAPITAL (NEE)	FRN	22/02/2023	Baa1/BBB+/A-	Electric-Integrated	2k/1k				99.79	
USD	850	SIMMONS FOOD INC/SIMMONS (SIMFOO)	4.625	01/03/2029	B3/B/NA	Poultry	2k/1k	353.0	100	292.1	101.26	-61
USD	500	VISTA OUTDOOR INC (VSTO)	4.5	15/03/2029	B2/B+/NA	Athletic Equipment	2k/1k	344.0	100	330.9	98.67	-13

Tuesday 16 February 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	4000	BUONI POLIENNALI DEL TES (BTPT)	0.15	15/05/2051	NA/NA/NA	Sovereign	1k/1k	22.0	99.208	25.6	98.22	+4
EUR	10000	BUONI POLIENNALI DEL TES (BTPT)	0.6	01/08/2031	NA/NA/NA	Sovereign	1k/1k	4.0	99.969	4.1	99.36	+0
EUR	1050	COUNCIL OF EUROPE (COE)	0	20/01/2031	Aa1/NA/AA+	Supranational Bank	1k/1k	14.6	103.382	21.0	101.00	+6
EUR	1499.5	ESM TBILL (ESMTB)	0	19/08/2021	P-1/A-1+/F1+	Sovereign Agency	0.01/0.01		100.314	4.9	100.24	
EUR	500	LAND BERLIN (BERGER)	0.15	22/02/2036	Aa1/NA/AAA	Regional Authority	1k/1k	38.0	98.998	39.3	97.76	+1
EUR	340	SAN MARINO GOVERNMENT BO (SMGB)	3.25	24/02/2024	NA/NA/BB+	Sovereign	100k/1k	396.9	100	333.0	101.79	-64
EUR	500	SANTAN CONSUMER FINANCE (SANSCEF)	0	23/02/2026	A2/A-/A	Finance-Consumer Loans	100k/100k	74.4	99.566	76.1	99.40	+2
EUR	1000	UBS GROUP AG (UBS)	0.25	24/02/2028	NA/A-/A+	Diversified Banking Inst	200k/1k	88.1	99.461	91.7	99.03	+4
EUR	1250	UBS GROUP AG (UBS)	0.625	24/02/2033	NA/A-/A+	Diversified Banking Inst	200k/1k	109.3	98.673	104.9	98.71	-4
GBP	500	KOMMUNALBANKEN AS (KBN)	0.25	15/12/2025	Aaa/AAA/NA	Sovereign Agency	100k/1k	25.0	99.432	26.1	98.76	+1
GBP	1000	NATIONWIDE BLDG SOCIETY (NWIDE)	FRN	24/02/2031	NA/AAA/AAA	Building Societies	100k/1k	40.0	100		100.09	
USD	500	ENBRIDGE INC (ENBNC)	0.42082	17/02/2023	Baa2/BBB+/BBB+	Pipelines	2k/1k		100		100.00	
USD	1000	EXPEDIA GROUP INC (EXPE)	2.95	15/03/2031	Baa3/BBB-/BBB-	E-Commerce/Services	2k/1k	175.0	99.081	161.3	97.69	-14
USD	1400	MIZUHO FINANCIAL GROUP (MIZUHO)	1.234	22/05/2027	A1/A-/NA	Diversified Banking Inst	200k/1k	67.0	100	91.0	97.48	+24
USD	600	MIZUHO FINANCIAL GROUP (MIZUHO)	2.172	22/05/2032	A1/A-/NA	Diversified Banking Inst	200k/1k	87.0	100	99.9	96.12	+13
USD	425	WP CAREY INC (WPC)	2.25	01/04/2033	Baa2/BBB/NA	REITS-Diversified	2k/1k	108.0	98.722	112.0	95.11	+4

Monday 15 February 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	500	DEUTSCHE BOERSE AG (DBOERS)	0	22/02/2026	NA/AA/NA	Finance-Other Services	100k/100k	47.3	100.966	48.6	100.72	+1
EUR	500	DEUTSCHE BOERSE AG (DBOERS)	0.125	22/02/2031	NA/AA/NA	Finance-Other Services	100k/100k	60.7	99.317	60.5	98.69	-0
EUR	500	DEUTSCHE KREDITBANK AG (DKRED)	0.01	23/02/2026	A1/NA/NA	Money Center Banks	1k/1k	62.9	100.155	60.1	100.15	-3
EUR	200	DZ BANK AG (DZBK)	0.75	22/02/2029	NA/A+/AA-	Cooperative Banks	100k/100k		104.2	70.4	103.92	
EUR	1000	LEASEPLAN CORPORATION NV (LPTY)	0.25	23/02/2026	Baa1/BBB-/BBB+	Finance-Leasing Compan	100k/1k	99.9	99.614	99.2	99.49	-1
EUR	750	NYKREDIT REALKREDIT AS (NYKRE)	0.375	17/01/2028	NA/BBB+/A	Mortgage Banks	100k/1k	101.8	99.526	111.2	98.58	+9

Data Source: Bloomberg, ADMISI

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

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