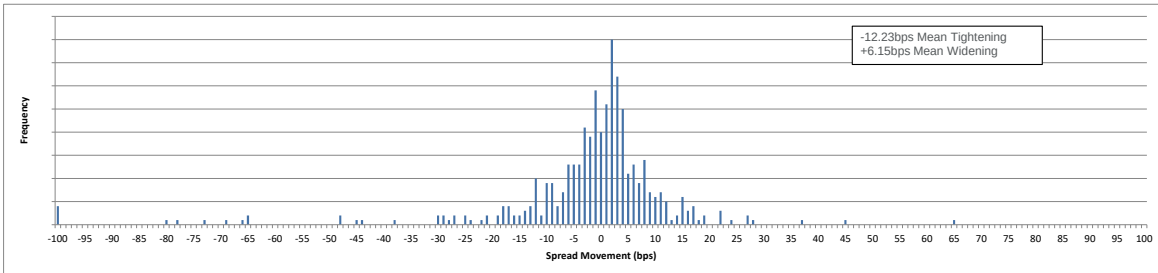


FIXED INCOME

New Issue Performance
19 March 2021ADM Investor Services
International Limited

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



FIVE BEST PERFORMERS							@ Issue				Current*
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Spread	Bid
USD	3500	AMERICAN AIRLINES/AADVAN (AAL)	5.5	20/04/2026	Ba2/NA/BB(EXP)	Airlines	10/03/21	468	100	342.8	104.089
USD	310	SHELF DRILL HOLD LTD (SHLFDI)	8.875	15/11/2024	B2/CCC+/NA	Oil&Gas Drilling	12/03/21	897	98.082	779.0	101.236
USD	3000	AMERICAN AIRLINES/AADVAN (AAL)	5.75	20/04/2029	Ba2/NA/BB(EXP)	Airlines	10/03/21	441	100	324.6	105.865
USD	620	LIQUID TELECOM FINANCE (LIQTEL)	5.5	04/09/2026	B1/NA/B+	Telecom Services	24/02/21	489	100	379.2	103.045
USD	525	NCL FINANCE LTD (NCLH)	6.125	15/03/2028	Caa1 */B-/NA	Cruise Lines	01/03/21	500	100	419.4	103.228

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FIVE WORST PERFORMERS							@ Issue				Current*
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Spread	Bid
EUR	500	FASTIGHTES AB BALDER (BALDER)	2.873	02/06/2081	NA/BB+/NA	Real Estate Mgmt/Service	23/02/21	318.8	99.998	382.9	98.618
USD	650	FERRELLGAS ESCROW LLC/FG (FGP)	5.375	01/04/2026	B3/B-/NA	Retail-Propane Distrib	16/03/21	455	100	499.8	97.955
USD	450	KOSMOS ENERGY LTD (KOS)	7.5	01/03/2028	Caa1uB+/B- */	Oil Comp-Explor&Prodn	25/02/21	633.8	100	670.2	97.179
USD	825	FERRELLGAS ESCROW LLC/FG (FGP)	5.875	01/04/2029	B3/B-/NA	Retail-Propane Distrib	16/03/21	448	100	475.6	97.809
USD	500	FIRSTENERGY TRANSMISSION (FE)	2.866	15/09/2028	Baa2/BB */-/BB+	Electric-Integrated	17/03/21	155	100	181.5	98.12

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Thursday 18 March 2021							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1000	BANCO SANTANDER SA (SANTAN)	0.5	24/03/2027	NA/A-/A-	Diversified Banking Inst	100k/100k	117.4	99.803	117.1	99.95	-0
EUR	585	CGG SA (CGGPF)	7.75	01/04/2027	NA/CCC+/NA	Seismic Data Collection	100k/1k	833.0	100	847.7	100.12	+15
EUR	1000	FERROVIE DELLO STATO (FERROV)	0.375	25/03/2028	NA/NA/NA	Transport-Rail	100k/1k	95.3	99.491	98.1	99.53	+3
USD	575	GAMMA BIDCO SPA (GAMMAB)	5.125	15/07/2025	NA/B-/NA	Casino Services	100k/1k	100	NQ	NQ	NQ	-1
EUR	500	INTL CONSOLIDATED AIRLIN (IAGLN)	2.75	25/03/2025	NA/NA/NA	Airlines	100k/100k	344.0	100	342.6	100.12	-1
EUR	700	INTL CONSOLIDATED AIRLIN (IAGLN)	3.75	25/03/2029	NA/NA/NA	Airlines	100k/100k	418.0	100	419.3	100.09	+1
EUR	500	LAND BERLIN (BERGER)	0.01	25/03/2026	NA/NA/AAA	Regional Authority	1k/1k	26.5	101.932	27.3	102.02	+1
EUR	500	NATIONAL BANK OF CANADA (NACN)	0.01	25/03/2028	NA/NA/NA	Commer Banks Non-US	100k/1k	40.0	100.724	41.6	100.93	+2
EUR	500	NESTE OYJ (NESVHF)	0.75	25/03/2028	NA/NA/NA	Oil Refining&Marketing	100k/100k	139.9	98.987	129.1	NQ	-11
EUR	750	OP MORTGAGE BANK (OPBANK)	0.05	25/03/2031	NA/NA/NA	Mortgage Banks	100k/1k	32.7	99.761	34.1	100.06	+1
EUR	100	UNICREDIT SPA (UCGIM)	0.6	19/07/2026	NA/NA/NA	Diversified Banking Inst	250k/1k	100	100	129.4	100.00	-1
EUR	300	VIA CELERE DESARROLLOS (CELDSE)	5.25	01/04/2026	NA/(P/B+/BB(EXP)	Real Estate Mgmt/Service	100k/1k	586.0	100	568.8	100.96	-17
EUR	500	VIENNA INSURANCE GRP AGW (VIGAV)	1	26/03/2036	NA/A-/NA	Multi-line Insurance	100k/100k	106.2	99.282	105.6	99.92	-1
USD	500	CGG SA (CGGPF)	8.75	01/04/2027	NA/CCC+/NA	Seismic Data Collection	200k/1k	757.0	100	771.6	99.40	+15
USD	363	CLEAN RENEWABLE POWER (CLRNPW)	4.25	25/03/2027	NA/NA/NA	Finance-Other Services	200k/1k	100	NQ	NQ	NQ	-0
USD	450	CLIFFTON LTD (CLFTON)	6.25	25/10/2025	NA/NA/NA	Investment Companies	250k/1k	99.991	100	NQ	NQ	-0
USD	650	DIAMONDBACK ENERGY INC (FANG)	0.9	24/03/2023	Ba1/BBB-/BBB	Oil Comp-Explor&Prodn	2k/1k	75.0	99.99	74.9	99.99	-1
USD	900	DIAMONDBACK ENERGY INC (FANG)	3.125	24/03/2031	Ba1/BBB-/BBB	Oil Comp-Explor&Prodn	2k/1k	145.0	99.659	143.9	99.90	-2
USD	650	DIAMONDBACK ENERGY INC (FANG)	4.4	24/03/2051	Ba1/BBB-/BBB	Oil Comp-Explor&Prodn	2k/1k	195.0	99.669	196.9	99.79	+2
USD	1500	FMG RESOURCES AU2006 (FMGAU)	4.375	01/04/2031	Ba1/B-/NA	Diversified Minerals	2k/1k	267.0	100	275.1	99.41	+8
USD	600	KRUNG THAI BANK/CAYMAN (KTBTB)	4.4	Perp	Ba3/NA/NA	Commer Banks Non-US	200k/1k	100	100	355.0	NQ	-0
USD	400	LEVC FINANCE LTD (GEEZL)	1.375	25/03/2024	(P/A1)/NA/NA	Auto/Trk Prts&Equip-Orig	200k/1k	108.0	99.895	111.6	99.81	+4
USD	100	PENNANTPARK FLOATING RAT (PFLT)	4.25	01/04/2026	NA/NA/NA	Investment Companies	2k/1k	351.3	99.441	NQ	NQ	-0
USD	750	RAYMOND JAMES FINANCIAL (RJF)	3.75	01/04/2051	Baa1/BBB+/NA	Invest Mgmt/Advis Serv	2k/1k	130.0	99.393	128.6	100.36	-1
USD	1750	SUMITOMO MITSUI TR BK LT (SUMITR)	0.85	25/03/2024	A1/NA/NA	Commer Banks Non-US	200k/1k	55.0	99.938	53.9	99.96	-1
USD	500	SUMITOMO MITSUI TR BK LT (SUMITR)	1.55	25/03/2026	A1/NA/NA	Commer Banks Non-US	200k/1k	70.0	99.976	62.5	100.34	-7
USD	600	TEREX CORP (TEX)	5	15/05/2029	NA/BB-/NA	Machinery-Constr&Mining	2k/1k	347.0	100	357.3	99.50	+10
USD	1250	TOYOTA MOTOR CORP (TOYOTA)	0.681	25/03/2024	A1/NA/NA	Auto-Cars/Light Trucks	2k/1k	35.0	100	34.0	100.05	-1
USD	1000	TOYOTA MOTOR CORP (TOYOTA)	1.339	25/03/2026	A1/NA/NA	Auto-Cars/Light Trucks	2k/1k	48.0	100	47.6	100.04	-0
USD	500	TOYOTA MOTOR CORP (TOYOTA)	2.362	25/03/2031	A1/NA/NA	Auto-Cars/Light Trucks	2k/1k	65.0	100	65.8	100.05	+1

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Wednesday 17 March 2021							@ Issue		Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	400	FAURECIA (EOPF)	2.375	15/06/2029	Ba2/BB/BB+	Auto/Trk Prts&Equip-Orig	100k/1k	278.0	100	258.5	101.05	-19
EUR	1250	FLEMISH COMMUNITY (FLEMSH)	0.875	21/03/2046	NA/NA/AAA	Regional Authority	100k/100k	21.0	99.643	37.3	99.72	+16
EUR	2500	GRAND DUCHY OF LUXEMBOUR (LGB)	0	24/03/2031	Aaa/AAA/AAA	Sovereign	1k/1k	25.2	100.451	24.1	100.57	-1
EUR	2500	HELLENIC REPUBLIC (GGB)	1.875	24/01/2052	Ba3/BB-/NA	Sovereign	1k/1k	170.6	98.14	165.8	98.82	-5
EUR	500	LAND SAHSEN-ANHALT (SACHAN)	0.5	24/03/2051	NA/NA/NA	Regional Authority	1k/1k	28.2	99.225	28.3	98.58	+0
EUR	300	SUOMEN HYPOTEEKKIYHDISTY (SUOHYP)	0.01	24/03/2031	NA/NA/NA	Mortgage Banks	100k/100k	39.9	99.135	40.6	99.02	+1
EUR	1000	TRATON FINANCE LUXEMBURG (TRAGR)	0.125	24/03/2025	Baa1/BBB/NA	Auto-Med&Heavy Duty Trks	100k/100k	92.8	99.547	93.2	99.61	+0
EUR	1250	TRATON FINANCE LUXEMBURG (TRAGR)	0.75	24/03/2029	Baa1/NA/NA	Auto-Med&Heavy Duty Trks	100k/100k	125.1	99.56	127.1	99.50	+2
EUR	750	TRATON FINANCE LUXEMBURG (TRAGR)	1.25	24/03/2033	Baa1/NA/NA	Auto-Med&Heavy Duty Trks	100k/100k	161.5	99.184	162.4	99.16	+1
EUR	450	VILMORIN ET COMP (RINFP)	1.375	26/03/2028	NA/NA/NA	Agricultural Biotech	100k/100k	205.0	98.952	205.2	99.08	+0
EUR	600	VONOVIA SE (ANNGR)	0.625	24/03/2031	NA/BBB+/NA	Real Estate Mgmt/Service	100k/100k	94.0	99.759	95.6	99.59	+2
GBP	1000	HSBC HOLDINGS PLC (HSBC)	1.75	24/07/2027	NA/A-/NA	Diversified Banking Inst	100k/1k	99.858	126.3	100.37	-3	
GBP	500	MPT OPER PARTNERSHIP/FINL (MPW)	2.5	24/03/2026	Ba1/BBB-/NA	REITS-Health Care	100k/1k	210.0	99.937	206.5	100.15	-3
GBP	500	MPT OPER PARTNERSHIP/FINL (MPW)	2.5	24/03/2026	Ba1/BBB-/NA	REITS-Health Care	100k/1k	210.0	99.937	206.5	100.15	-3
GBP	350	MPT OPER PARTNERSHIP/FINL (MPW)	3.375	24/04/2030	Ba1/BBB-/NA	REITS-Health Care	100k/1k	255.0	99.448	251.3	99.76	-4
GBP	350	ONWARD HOMES LTD (ONWRDH)	2.125	25/03/2053	A1/NA/NA	Real Estate Mgmt/Service	100k/1k	88.0	97.945	85.8	98.60	-2
GBP	250	SCOTTISH HYDRO ELECTRIC (SSELN)	1.5	24/03/2028	NA/NA/NA	Electric-Transmission	200k/1k	90.0	99.757	93.4	99.65	+3
GBP	250	SCOTTISH HYDRO ELECTRIC (SSELN)	2.125	24/03/2036	NA/NA/NA	Electric-Transmission	200k/1k	100.0	99.51	101.7	99.28	+2
USD	800	CCB INTERNATIONAL HOLDIN (CCBINT)	3.329	Perp	NA/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	250.0	100	NQ	NQ	-0
USD	300	EXPORT-IMPORT BANK KOREA (EIBKOR)	1.125	24/03/2026	NA/NA/NA	Export/Import Bank	200k/1k	100	100	32.3	99.75	-0
USD	500	FIRSTENERGY TRANSMISSION (FE)	2.866	15/09/2028	Baa2/BB */-/BB+	Electric-Integrated	2k/1k	155.0	100	161.5	99.12	+26
USD	200	HELENBERG CHINA HOLDING (HLBCNH)	11	24/03/2023	B3/B-/NA	Rental Auto/Equip/Develop	200k/1k	406.0	100	1091.8	99.87	-46
USD	920	NESCO HOLDINGS II INC (NSCO)	5.5	15/04/2029	B3/B-/NA	Rental Auto/Equipment	2k/1k	406.0	100	360.3	101.87	-46
USD	350	NORTHWESTERN MUTUAL GLBL (NWMLIC FRN)	25/03/2024	NA/NA/NA	Life/Health Insurance	2k/1k	27.0	99.997	28.9	99.96	+2	
USD	350	NORTHWESTERN MUTUAL GLBL (NWMLIC 0.6)	25/03/2024	NA/NA/NA	Life/Health Insurance	2k/1k	27.0	99.997	28.9	99.96	+2	
USD	200	SHUIFA INT HLD BVI (SHUGRP)	4	24/03/2024	Baa1/NA/NA	Building-Heavy Construct	200k/1k	100	100	381.8	99.60	-0
USD	450	TRINSEOP OP / TRINSEOP FIN (TSE)	5.125	01/04/2029	B2/B-/NA	Chemicals-Diversified	2k/1k	366.0	100	352.6	100.43	-13
USD	770	TRITON WATER HOLDINGS IN (TRIWAT)	6.25	01/04/2029	Caa1/CCC+/NA	Beverages-Non-alcoholic	2k/1k	478.0	100	429.1	101.96	-49

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Tuesday 16 March 2021							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1000	BANCO BILBAO VIZCAYA ARG (BBV/ASM)	0.125	24/03/2027	NA/A-/A-	Commer Banks Non-US	100k/100k	84.1	99.761	85.7	99.65	+2
EUR	500	BAWAG P.S.K. (BAWAG)	0.375	25/03/2041	Aaa/NA/NA	Commer Banks Non-US	100k/100k	47.3	99.215	48.4	97.69	+1
EUR	500	BERLIN HYP AG (BHH)	0.01	24/01/2028	NA/NA/NA	Mortgage Banks	1k/1k	31.2	101.809	32.4	101.56	+1
EUR	1000	COMMUNITY OF MADRID SPAI (MADRID)	0.42	30/04/2031	NA/NA/NA	Regional Authority	1k/1k	12.0	100	10.5	99.78	-1
EUR	5000	COOPERATIVE RABOBANK UA (RABOBK)	0.125	24/03/2029	NA/NA/NA	Commer Banks Non-US	100k/100k	102.207	62.2	102.20	-0	
EUR	1500	ESM TBILL (ESMTB)	0	23/09/2021	P-1/A-1+/F1+	Sovereign Agency	0.01/0.01	100.316	4.9	100.28	-0	
EUR	1000	GOLDMAN SACHS GROUP INC (GS)	FRN	19/03/2026	NA/BBB+/A	Diversified Banking Inst	1k/1k	65.0	101.418	130.4	101.40	-5
EUR	1250	GOLDMAN SACHS GROUP INC (GS)	1	18/03/2033	NA/BBB+/A	Diversified Banking Inst	1k/1k	135.8	99.775	140.4	99.93	+2
EUR	500	HYPO NOE LB NOE WIEN AG (HYNOE)	0.125	30/06/2026	NA/NA/NA	Mortgage Banks	100k/100k	80.6	99.874	82.7	99.69	+2
EUR	800	LAND THUERINGEN (THRGN)	0.01	24/03/2031	NA/NA/AAA	Regional Authority	1k/1k	29.3	100.531	31.3	99.95	+2
EUR	500	LEG IMMOBILIEN SE (LEGRS)	0.875	30/03/2033	Baa1/NA/NA	Real Estate Oper/Develop	100k/100k	128.2	99.232	128.9	99.69	+1
EUR	500	OP CORPORATE BANK PLC (OPBANK)	0.25	24/03/2026	Baa1/NA/NA	Commer Banks Non-US	100k/1k	96.9	99.742	94.7	99.83	-2
EUR	300	OP CORPORATE BANK PLC (OPBANK)	0.75	24/03/2031	Baa1/NA/NA	Commer Banks Non-US	100k/1k	109.1	99.962	109.4	99.55	+0
EUR	750	SIMON INTL FINANCE SCA (SPG)	1.125	19/03/2033	A3/NA/NA	REITS-Regional Malls	100k/1k	146.2	100	139.8	100.27	-6
EUR	1000	STANDARD CHARTERED PLC (STANLN)	1.2	23/09/2031	NA/NA/NA	Commer Banks Non-US	100k/1k	190.6	99.801	192.7	99.56	+2
EUR	300	TELEZ AB (TELSB)	0.75	23/03/2021	NA/BBB/NA	Cellular Telecom	100k/100k	114.2	99.569	116.3	98.90	+2
EUR	750	GOLDMAN SACHS GROUP INC (GS)	1.5	07/07/2027	NA/BBB+/A	Diversified Banking Inst	100k/1k	107.0	99.495	105.2	99.15	-2
USD	2500	AFRICAN DEVELOPMENT BANK (AFDB)	0.875	23/03/2025	P-1/A-1+/F1+	Supranational Bank	1k/1k	13.5	99.963	12.0	99.51	-1
USD	1250	CHARLES SCHWAB CORP (SCHW)	FRN	18/03/2024	A2/NA	Finance-Invest Bnkr/Bkr	2k/1k	100	100	100	100.23	-0
USD	1500	CHARLES SCHWAB CORP (SCHW)	0.75	18/03/2024	A2/NA	Finance-Invest Bnkr/Bkr	2k/1k	43.0	99.95	35.0	100.22	-8
USD	1250	CHARLES SCHWAB CORP (SCHW)	2.2	20/03/2028	A2/NA	Finance-Invest Bnkr/Bkr	2k/1k	75.0	99.831	64.6	100.12	-10
USD	500	CLIFFORD CAPITAL PTE LTD (CLFCAP)	1.121	23/03/2023	NA/AAA/NA	Finance-Commercial	200k/1k	30.0	100	28.6	99.91	-1

US25160PAF4	USD	800	DEUTSCHE BANK NV (DB)	1.686	19/03/2026	A3/BBB+/BBB+	Diversified Banking Inst	150k/1k	87.0	100	81.9	100.06	-5
US013154WAA	USD	650	FERRELLGAS ESCROW LLC/FG (FGP)	5.375	01/04/2026	B2/K/-NA	Retail-Propane Distrib	2k/1k	455.0	100	499.8	97.96	+45
US013154WAB	USD	825	FERRELLGAS ESCROW LLC/FG (FGP)	5.875	01/04/2029	B3/B/-NA	Retail-Propane Distrib	2k/1k	448.0	100	475.6	97.81	+28
XS23183412	USD	500	HPHT FINANCE 21 (HPHTSP)	2	19/03/2026	NA/A/-NA	Whsing&Harbor Trans Serv	200k/1k	120.0	99.863	107.7	100.32	-12
US452327AL3	USD	500	ILLUMINA INC (ILMN)	0.55	23/03/2023	Baa3/BBB/BBB	Medical-Biomedical/Gene	2k/1k	40.0	99.998	41.3	99.96	+1
US252327AM	USD	500	ILLUMINA INC (ILMN)	2.55	23/03/2021	Baa3/BBB/BBB	Medical-Biomedical/Gene	2k/1k	95.0	99.798	100.9	99.63	+6
USG4863AN	USD	750	INTERNATIONAL GAME TECH (IGT)	4.125	15/04/2026	Ba3/BB/-NA	Gambling (Non-Hotel)	200k/1k	39.0	100	306.9	100.78	-24
US71675AAAB	USD	600	PETRONAS ENERGY CANADA (PETM)	2.112	23/03/2028	A2/NA/-NA	Oil Comp-Explor&Prodtin	200k/1k	85.0	100	92.6	99.04	+8
XS23121540	USD	500	STANDARD CHARTERED PLC (STANLN)	1.214	23/03/2025	A2/BBB+/NA	Commer Banks Non-US	200k/1k	88.0	100	88.1	100.03	+0
US87264ABU8	USD	1200	T-MOBILE USA INC (TMUS)	2.625	15/04/2026	Ba3/BB/BB+	Cellular Telecom	2k/1k	179.0	100	172.6	100.13	-6
US87264ABV6	USD	1250	T-MOBILE USA INC (TMUS)	3.375	15/04/2029	Ba3/BB/BB+	Cellular Telecom	2k/1k	195.0	100	189.1	99.88	-6
US87264ABW	USD	1350	T-MOBILE USA INC (TMUS)	3.5	15/04/2031	Ba3/BB/BB+	Cellular Telecom	2k/1k	188.0	100	186.9	99.44	-1
US92939UAF3	USD	600	WEC ENERGY GROUP INC (WEC)	0.8	15/03/2024	Baa1/BBB+/BBB+	Electric-Integrated	1k/1k	48.0	99.959	46.1	100.04	-2
US95040QAM	USD	750	WELLTOWER INC (WELL)	2.8	01/06/2031	Baa1/NA/BBB+	REITs-Health Care	2k/1k	123.0	99.519	119.6	99.18	-3
XS227817801	USD	300	YAN GANG LTD (BJAOFH)	1.9	23/03/2026	A1/NA/A+	Real Estate Oper/Develop	200k/1k	100	108.6	99.81		
US98849AP6	USD	1100	YUM! BRANDS INC (YUM)	4.625	31/01/2032	Ba3/BB/-NA	Retail-Restaurants	2k/1k	301.0	100	282.4	100.72	-19

Monday 15 March 2021												@ Issue		Current*	
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid				
XS232142740	EUR	1500	BANK OF AMERICA CORP (BAC)	0.694	22/03/2031	NA/A-/NA	Diversified Banking Inst	100k/1k	110.4	100	113.4	99.45	+3		
XS232146613	EUR	1000	BARCLAYS PLC (BACR)	1.125	22/03/2031	NA/A-/NA	Diversified Banking Inst	100k/1k	187.2	99.609	183.8	99.75	+3		
DE000A161R	EUR	500	BAYERISCHES LANDESBODEN (BYLABO)	0.25	21/03/2036	Aaa/NA-/NA	Finance-Mtge Loan/Banker	1k/1k	32.0	99.355	33.3	98.79	+3		
XS232074515	EUR	750	HANNOVER RE (HANRUE)	1.375	30/06/2042	NA/A-/NA	Reinsurance	100k/100k	175.4	99.371	178.1	98.93	+3		
XS232045906	EUR	1000	IMPERIAL BRANDS FIN NETH (IMBLN)	1.75	18/03/2033	Baa3/BBB/NA	Tobacco	100k/1k	216.3	99.124	209.0	99.54	+7		
XS232152648	EUR	500	NORDIA BANK ASB (NADS)	0.5	19/03/2031	NA/A-/NA	Commer Banks Non-US	100k/1k	86.2	99.354	90.1	99.00	-4		
XS232045388	EUR	500	UPK/KYMMENEN OYJ (UPMFIH)	0.6	22/03/2031	Baa1/NA-/NA	Paper&Related Products	100k/1k	94.5	98.946	93.8	98.64	+1		
XS232075953	EUR	1000	VERIZON COMMUNICATIONS (VZ)	0.375	22/03/2029	NA/BBB+/A-	Telephone-Integrated	100k/1k	90.3	99.67	93.4	99.20	+3		
XS232075988	EUR	1000	VERIZON COMMUNICATIONS (VZ)	0.75	22/03/2032	NA/BBB+/A-	Telephone-Integrated	100k/1k	115.8	99.319	115.7	98.86	-0		
XS232076011	EUR	750	VERIZON COMMUNICATIONS (VZ)	1.125	19/09/2035	NA/BBB+/A-	Telephone-Integrated	100k/1k	135.2	98.458	132.3	98.07	-3		
FR0014002J90	GBP	450	BPCE SA (BPCEGP)	1	22/12/2025	A1/A+/A+	Commer Banks Non-US	100k/100k	82.0	99.568	86.8	99.34	+5		
USG0446NAU	USD	500	ANGLO AMERICAN CAPITAL (AALLN)	2.25	17/03/2028	Baa2/BBB/NA	Diversified Minerals	200k/1k	107.0	99.428	104.5	99.17	-3		
USG0446NAV	USD	500	ANGLO AMERICAN CAPITAL (AALLN)	2.875	17/03/2031	Baa2/BBB/NA	Diversified Minerals	200k/1k	130.0	99.75	125.5	99.33	-5		
US125058AE0	USD	500	CBRE SERVICES INC (CBG)	2.5	01/04/2031	Baa1/BBB+/NA	Real Estate Mgmtnt/Service	2k/1k	107.0	98.451	107.0	97.67	+0		
US8085138K0	USD	2250	CHARLES SCHWAB CORP (SCHW)	4	Perp	Baa2/BBB/BBB-	Finance-Invest Bnkr/Bkr	1k/1k	100	100	311.2	100.25			
XS231308873	USD	350	JAPFA COMFEED TBK PT (JPFAJ)	5.375	23/03/2026	NA/NA-/NA	Agricultural Operations	200k/1k	99.46	407.9	101.94				
US65339KBV1	USD	500	NEXTERA ENERGY CAPITAL (NEE)	0.65	01/03/2023	Baa1/BBB+/A-	Electric-Integrated	2k/1k	100	100	100	100.50			
US65339KBV3	USD	2000	NEXTERA ENERGY CAPITAL (NEE)	0.65	01/03/2023	Baa1/BBB+/A-	Electric-Integrated	2k/1k	50.0	99.99	37.2	100.23	-13		
US06647AD7	USD	900	NORTHWESTERN MUTUAL LIFE (NWMLIC)	3.45	30/03/2051	Aa2/A-/AA	Mutual Insurance	2k/2k	112.0	99.652	112.9	97.76	+1		
US87788AD0A	USD	750	SENSATA TECHNOLOGIES BV (ST)	4	15/04/2029	Ba3/BB+/NA	Electronic Compo-Misc	200k/1k	258.0	100	249.5	100.01	-8		
US875127BH4	USD	400	TAMPA ELECTRIC CO (TE)	2.4	15/03/2031	A3/BBB+/A-	Electric-Integrated	2k/1k	83.0	99.674	75.7	99.52	-7		
US875127BU01	USD	400	TAMPA ELECTRIC CO (TE)	3.45	15/03/2031	A3/BBB+/A-	Electric-Integrated	2k/1k	108.0	99.777	104.1	99.35	-4		
XS231727906	USD	1000	TELEGRAM GROUP INC (TLGRAM)	7	22/03/2026	NA/NA-/NA	Internet Content-Entmnt	500k/1k	100	100	NQ	NQ			
US089616AE3	USD	400	TRIMAS CORP (TRS)	4.125	15/04/2029	Ba3/BB-/NA	Containers-Paper/Plastic	2k/1k	274.0	100	281.0	98.94	+7		

Friday 12 March 2021										@ Issue		Current*	
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
XS232048865	EUR	625	CADENT FINANCE PLC (CDTFIN)	0.625	19/03/2030	Baa1/BBB+/A-	Electric-Distribution	100k/1k	104.1	99.582	106.8	99.42	+3
XS231995013	EUR	350	SPA HOLDINGS 3 (AHLMUN)	3.625	04/02/2028	NA/(P)/BB-(EXP)	Paper&Related Products	100k/1k	414.0	100	408.7	100.47	-5
AT000012208	EUR	500	VOLKSBANK WIEN AG (VOWIIBA)	0.875	23/03/2026	NA/NA/NA	Cooperative Banks	100k/100k	161.7	99.456	155.7	99.90	-6
US0778FPA6	USD	600	BELL CANADA (BCECN)	0.75	17/03/2024	Baa1/BBB+/NA	Telecom Services	2k/1k	45.0	99.953	48.9	99.87	+4
US0778FPAF6	USD	500	BELL CANADA (BCECN)	3.65	17/03/2051	Baa1/BBB+/NA	Telecom Services	2k/1k	127.0	99.728	125.2	99.17	-2
US05521TAJ1	USD	500	MSCI INC (MSCI)	3.625	01/09/2030	Ba2/NA/NA	Decision Support Software	2k/1k	192.0	100.75	194.7	100.05	+3
US07250IAA5	USD	400	PITNEY BOWES INC (PBI)	6.875	15/03/2027	B1/BB/NA	Office Automations&Equip	2k/1k	604.0	100	593.5	100.36	-10
US07250IAB3	USD	350	PITNEY BOWES INC (PBI)	7.25	15/03/2029	B1/BB/NA	Office Automations&Equip	2k/1k	597.0	100	587.6	100.19	-9
USG23618AF1	USD	310	SHELF DRILL HOLD LTD (SHLFDI)	8.875	15/11/2024	B2/CCC+/NA	Oil&Gas Drilling	2k/1k	897.0	98.082	779.0	101.24	-118
USX9264IAA2	USD	305	SPA HOLDINGS 3 (AHLMUN)	4.875	04/02/2028	NA/(P)/BB-(EXP)	Paper&Related Products	200k/1k	359.0	100	337.4	100.74	-22

	Thursday 11 March 2021										@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid				
XS231467599	EUR	500	EUROPEAN INVESTMENT BANK (EIB)	0.01	15/11/2030	NA/A/NA	Supranational Bank	1k/1k	21.6	101.391	25.1	100.93	+4		
XS231728830	EUR	600	KONINKRIJKE AHOLD DLHAIZE (ADNA)	0.375	18/03/2030	Baa1/BBB/NA	Food-Retail	100k/1k	82.3	99.63	84.1	99.21	+2		
DE000HLB409	EUR	750	LANDBK HESSEN-THURIENGEN (HESLAN)	FRN	16/03/2023	NA/NA/NA	Regional Banks-Non US	100k/100k		100		100.00			
XS231426523	EUR	650	PUBLIC POWER CORP (PPCGA)	3.875	30/03/2026	NA/BB/-	Electric-Integrated	100k/1k	454.0	100	423.4	101.24	-31		
FR4000490602	EUR	200	SANOMA OYJ (SWSAV)	0.625	18/03/2024	NA/NA/NA	Multimedia	100k/100k	147.4	99.625	134.7	100.03	-13		
XS231952071	GBP	300	NRW BANK (NRWBK)	0.5	18/12/2026	NA/AAA/AAA	Special Purpose Banks	200k/200k	29.0	99.448	30.2	98.81	+1		
XS231955160	GBP	500	ROYAL BANK OF CANADA (RY)	FRN	21/03/2022	Aa2/A-1/NA	Commer Banks Non-US	100k/1k	100.0	100.837		100.93			
US129698AA5	USD	1295	ENDO LUX FIN CO I SARL (ENDP)	6.125	01/04/2029	NA/B-/NA	Medical-Drugs	2k/1k	479.0	100	461.0	100.06	-18		
US012937MAC	USD	540	ENTERCOM MEDIA CORP (CBSR)	6.75	31/03/2029	NA/B-/NA	Radio	2k/1k	556.0	100	490.8	102.15	-65		
US36830DA87	USD	700	GC TREASURY CENTRE CO (PTTGC)	2.98	18/03/2031	Baa2/BBB/NA	Chemicals-Diversified	200k/1k	160.0	98.678	144.4	98.62	-16		
US36830DAC5	USD	550	GC TREASURY CENTRE CO (PTTGC)	4.3	18/03/2051	Baa2/BBB/NA	Chemicals-Diversified	200k/1k	210.0	98.409	191.7	98.98	-18		
USP56236AB1	USD	600	INRETAIL CONSUMER (INRCN)	3.25	22/03/2028	NA/BB+/NA	Retail-Misc/Diversified	200k/1k	205.7	100	191.6	99.99	-14		
US231275240	USD	400	LANCASHIRE HOLDINGS LTD (LRELN)	5.625	18/09/2041	Baa3/BB+/NA	Property/Casualty Ins	200k/1k	100	100	394.4	99.87			
US80386WAC	USD	650	SASOL FINANCING USA LLC (SASOL)	4.375	18/09/2026	NA/BB/NA	Chemicals-Diversified	200k/1k	359.7	100	334.1	100.73	-26		
US80386WAD	USD	850	SASOL FINANCING USA LLC (SASOL)	5.5	18/03/2031	NA/BB/NA	Chemicals-Diversified	200k/1k	397.9	100	392.6	99.06	-5		
US086027AE8	USD	500	SCOTTS MIRACLE-GRO CO (SMG)	4	01/04/2031	Ba3/B+/NA	Garden Products	2k/1k	247.0	100	237.7	99.39	-9		
US088017AD9	USD	800	TEMPUR SEALY INTL INC (TPX)	4	15/04/2029	B1/NA/BB	Home Furnishings	2k/1k	266.0	100	256.7	99.53	-9		
US92343VG00	USD	750	VERIZON COMMUNICATIONS (VZ)	FRN	22/03/2024	NA/BBB+/A-	Telephone-Integrated	2k/1k	100	100	100	100.42			
US92343VG5	USD	1750	VERIZON COMMUNICATIONS (VZ)	0.75	22/03/2024	NA/BBB+/A-	Telephone-Integrated	2k/1k	45.0	99.994	41.7	100.03	-3		
US92343VG68	USD	750	VERIZON COMMUNICATIONS (VZ)	FRN	20/03/2026	NA/BBB+/A-	Telephone-Integrated	2k/1k	100	100	100	100.44			
US92343VG63	USD	2750	VERIZON COMMUNICATIONS (VZ)	1.45	20/03/2026	NA/BBB+/A-	Telephone-Integrated	2k/1k	70.0	99.803	62.1	99.88	-8		
US92343VGH1	USD	3000	VERIZON COMMUNICATIONS (VZ)	2.1	22/03/2028	NA/BBB+/A-	Telephone-Integrated	2k/1k	90.0	99.955	77.4	99.94	-13		
US92343VG17	USD	4250	VERIZON COMMUNICATIONS (VZ)	2.55	21/03/2031	NA/BBB+/A-	Telephone-Integrated	2k/1k	107.0	99.589	94.8	99.16	-12		
US92343VGK4	USD	3750	VERIZON COMMUNICATIONS (VZ)	3.4	22/03/2041	NA/BBB+/A-	Telephone-Integrated	2k/1k	120.0	99.942	115.6	98.53	-4		
US92343VGB4	USD	4500	VERIZON COMMUNICATIONS (VZ)	3.55	22/03/2051	NA/BBB+/A-	Telephone-Integrated	2k/1k	130.0	99.105	126.3	97.18	-4		
US92343VGC2	USD	3500	VERIZON COMMUNICATIONS (VZ)	3.7	22/03/2061	NA/BBB+/A-	Telephone-Integrated	2k/1k	145.0	98.989	143.7	96.33	-1		

	Wednesday 10 March 2021										@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid				
FR0014002G8	EUR	1250	AGENCE FRANCAISE DEVELOP (AGFRNC)	0.375	25/05/2036	NA/A/AAA	Special Purpose Banks	100k/100k	22.0	98.277	18.1	98.53	-4		
FR0014002G10	EUR	5000	CAISSE D'AMORT DETTE SOC (CADES)	0	25/05/2029	Aa2/NA/AA	Sovereign Agency	100k/100k	15.0	100.41	13.1	100.57	-2		
XS231595104	EUR	300	EURASIAN DEVELOPMENT BAN (EURDEV)	1	17/03/2026	Baa1/BBB/BBB+	Supranational Bank	100k/1k	183.6	99.035	184.6	99.12	+1		
DE0003H2949	EUR	1000	LAND NIEDERSACHSEN (NIESA)	0.01	17/03/2026	NA/BBB/NA	Regional Authority	1k/1k	24.5	101.978	26.0	102.08	+1		
BE000277859	EUR	700	REGION WALLONNE (WALLOO)	0.5	22/06/2037	A2/NA/NA	Municipal-County	100k/100k		98.24	30.3	97.39			
BE000277960	EUR	500	REGION WALLONNE (WALLOO)	0.25	22/06/2037	A2/NA/NA	Municipal-County	100k/100k		98.24	30.3	98.76			
XS231712305	EUR	1250	REPUBLIC OF LATVIA (LATVIA)	0	17/03/2031	A3/A-/A-	Sovereign	100k/1k	41.8	98.959	39.1	99.01	-3		
FR0014002G4	EUR	700	SAFRAN SA (SAFFP)	0.125	16/03/2026	NA/BBB-/NA	Aerospace/Defense-Equip	100k/100k	89.5	99.231	86.2	99.63	-3		
FR0014002G3	EUR	700	SAFRAN SA (SAFFP)	0.75	17/03/2031	NA/BBB+/NA	Aerospace/Defense-Equip	100k/100k	111.8	99.349	109.8	99.52	-2		
XS231095110	EUR	400	SAPPI PAPER HOLDING GMBH (SAPJS)	3.625	15/03/2028	Ba2/BB-/NA	Paper/Related Products	100k/1k		100	427.2	99.87			
SK4000001862	EUR	500	TATRA BANKA AS (TATSK)	0.125	05/03/2024	NA/NA/NA	Commer Banks Non-US	100k/100k		100	32.5	101.56			
SK4000001863	EUR	500	TATRA BANKA AS (TATSK)	0.125	05/03/2025	NA/NA/NA	Commer Banks Non-US	100k/100k		100	36.5	101.81			
XS231861556	GBP	250	KUNTARAHOTIUS OYJ (KUNTA)	0.375	17/12/2025	Aa1/AA+/NA	Regional Agencies	100k/1k	25.0	99.519	28.4	99.16	+3		
USG0R209A86	USD	3500	AMERICAN AIRLINES/AADVAN (AAL)	5.5	20/04/2026	Ba2/NA/BB(EXP)	Airlines	2k/001/1k	468.0	100	342.8	104.09	-115		
USG0R209A8E	USD	3000	AMERICAN AIRLINES/AADVAN (AAL)	5.75	20/04/2029	Ba2/NA/BB(EXP)	Airlines	2k/001/1k	441.0	100	324.6	106.87	-126		
US131726611	USD	500	BAK MISCUSAT SAKO LTD (BAUM)	4.75	15/02/2027	Aa2/BBB+/BB+	Oil-Refining/Light Trucks	200k/1k	177.5	100.693	150.1	101.01	+27		
US13174040E	USD	500	BAK MISCUSAT SAKO (BKMOB)	4.75	17/03/2026	Ba1/NA/BB-	Commer Banks Non-US	200k/1k		100	350.1	101.75			
USG0R209A8D	USD	200	CHURCHILL DOWNS INC (CHDN)	4.75	15/01/2028	B1/NA/NA	Racetracks	2k/1k	280.0	103.25	294.6	102.01	-101		
US4581X0DU9	USD	500	INTER-AMERICAN DEVEL BK (IADB)	0.28	20/03/2028	NA/NA/NA	Supranational Bank	1k/1k		100		99.98			
USP9810XA87	USD	410	VTR COMUNICACIONES SPA (VTRCOM)	4.375	15/04/2029	Ba3/B+/BB+	Cable/Satellite TV	200k/1k	305.0	100	283.9	100.15	-21		
XS231595856	USD	200	WOORI CARD CO LTD (WORICA)	1.75	23/03/2026	A3/NA/NA	Finance-Credit Card	200k/1k	100.0	99.672	93.6	99.81	-6		
XS232806266	USD	700	ZHEJIANG SEAPORT (ZHOSEA)	1.98	17/03/2026	A1/NA/NA	Whsing&Harbor Trans Serv	200k/1k	120.0	99.787	118.0	99.75	-2		

US46647PCA2	USD	1250	JPMORGAN CHASE & CO (JPM)	0.59	16/03/2024	A2/A-IAA-	Diversified Banking Inst	2k/1k		100		100.17	
US46647PBZ8	USD	2000	JPMORGAN CHASE & CO (JPM)	0.697	16/03/2024	A2/A-IAA-	Diversified Banking Inst	2k/1k		53.0	100	100.15	
USU57619AF2	USD	600	MATTEL INC (MAT)	3.375	01/04/2026	Ba2/BB/BB	Toys	2k/1k		254.0	100	209.9	-44
USU57619AG0	USD	600	MATTEL INC (MAT)	3.75	01/04/2029	Ba2/BB/BB	Toys	2k/1k		240.0	100	217.1	-23
XS229630776	USD	300	SHANGYU ST INV OPE (SYSTIO)	2.95	18/03/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100		270.6	99.78
XS230808813	USD	200	SHANGYU ST INV OPE (SYSTIO)	3.55	15/03/2026	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100		270.0	99.58
XS231711996	USD	750	SWEDBANK AB (SWEDA)	0.85	18/03/2024	A3/A+/AA-	Commer Banks Non-US	200k/1k		55.0	99.941	49.0	100.11
USU80208AA6	USD	400	SYNAPTICS INC (SYNA)	4	15/06/2029	Ba3/BB-/BB	Electronic Compo-Semicon	2k/1k		263.0	100	237.5	-25
US87157DAG4	USD	400	SYNAPTICS INC (SYNA)	4	15/06/2029	Ba3/BB-/BB	Electronic Compo-Semicon	2k/1k		263.0	100	247.2	-16

Monday 08 March 2021										@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid					
EUR	500	BPCE SFH - SOCIETE DE FI (BPCECB)	0.01	18/03/2031	Aaa/AAA/NA	100k/100k	32.7	99.76	35.1	99.57	+2				
EUR	750	BPCE SFH - SOCIETE DE FI (BPCECB)	0.375	18/03/2041	Aaa/AAA/NA	100k/100k	45.3	98.891	47.3	97.89	+2				
IT0005437733	EUR	500	CREDIT AGRICOLE ITALIA (CARPP)	0.125	15/03/2033	Aa3/NA/NA	100k/100k	53.1	98.665	56.6	98.31	+4			
EU00041299N	EUR	2000	EURO STABILITY MECHANISM (ESM)	0	15/12/2026	Aa1/AAA/AAA	Sovereign Agency	0.01/0.01	23.0	102.126	24.3	102.28	+1		
DE000A289K8	EUR	250	SAARLAND (SAARLD)	0.5	15/03/2051	NA/NA/AAA	Regional Authority	1k/1k	29.8	99.861	30.4	98.02	+1		
USN02175AE2	USD	500	ALCOA NEDERLAND HOLDING (AA)	4.125	31/03/2029	Ba1/BB+/BB+	Metal-Aluminum	200k/1k	274.0	100	244.7	100.93	+29		
USU1001AA9	USD	500	AMFAM HOLDINGS INC (AMFAHI)	2.805	11/03/2031	Baa1/BBB/NA	Insurance Brokers	2k/1k	120.0	100	122.5	98.98	-3		
USU1001AAB7	USD	500	AMFAM HOLDINGS INC (AMFAHI)	3.833	11/03/2051	Baa1/BBB/NA	Insurance Brokers	2k/1k	150.0	100	145.8	98.79	-4		
US036752AQ6	USD	500	ANTHEM INC (ANTM)	0.45	15/03/2023	Baa2/A/BBB	Medical-HMO	1k/1k	30.0	99.974	28.2	100.02	-2		
US036752AR4	USD	750	ANTHEM INC (ANTM)	1.5	15/03/2026	Baa2/A/BBB	Medical-HMO	1k/1k	70.0	99.737	64.0	100.03	-6		
US036752AP8	USD	1000	ANTHEM INC (ANTM)	2.55	15/03/2031	Baa2/A/BBB	Medical-HMO	1k/1k	100.0	99.615	90.4	99.55	-10		
US036752AS2	USD	1250	ANTHEM INC (ANTM)	3.6	15/03/2051	Baa2/A/BBB	Medical-HMO	1k/1k	130.0	99.636	117.8	99.61	-12		
US06051G1P5	USD	2500	BANK OF AMERICA CORP (BAC)	1.659	11/03/2027	A2/A+/AA-	Diversified Banking Inst	2k/1k	80.0	100	70.9	100.45	-9		
US06051G1N0	USD	1000	BANK OF AMERICA CORP (BAC)	3.483	13/03/2052	A2/A+/AA-	Diversified Banking Inst	2k/1k	115.0	100	104.5	99.89	-11		
US15189XAV0	USD	400	CENTERPOINT ENER HOUSTON (CNP)	2.35	01/04/2031	A2/IAA	Electric-Integrated	2k/1k	80.0	99.573	66.7	99.87	-13		
US15189XAV0	USD	700	CENTERPOINT ENER HOUSTON (CNP)	3.35	01/04/2051	A2/IAA	Electric-Integrated	2k/1k	105.0	99.603	96.8	98.83	-8		
USU14144AC0	USD	500	CHARLES RIVER LABORATORI (CRL)	3.75	15/03/2029	Ba2/BB/NA	Medical Labs&Testing Srv	2k/1k	236.0	100	240.4	99.15	+4		
USU14144AD08	USD	500	CHARLES RIVER LABORATORI (CRL)	4	15/03/2031	Ba2/BB/NA	Medical Labs&Testing Srv	2k/1k	241.0	100	224.9	100.36	-16		
US00040WAL	USD	350	EVERSOURCE ENERGY (ES)	2.55	15/03/2031	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	100.0	99.614	94.3	99.21	-6		
US68235PAK4	USD	800	ONE GAS INC (OGS)	FRN	11/03/2023	A3/BBB+/NA	Gas-Distribution	2k/1k				99.98			
US68235PAJ7	USD	1000	ONE GAS INC (OGS)	0.85	11/03/2023	A3/BBB+/NA	Gas-Distribution	2k/1k	70.0	99.97	55.7	100.06	-14		
US68235PAL2	USD	700	ONE GAS INC (OGS)	1.1	11/03/2024	A3/BBB+/NA	Gas-Distribution	2k/1k	80.0	99.885	85.2	99.83	+5		
US694308J573	USD	1500	PACIFIC GAS & ELECTRIC (PCG)	1.367	10/03/2023	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	120.0	100	121.5	99.99	+1		
US694308J56	USD	450	PACIFIC GAS & ELECTRIC (PCG)	3.25	01/06/2031	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	167.0	99.788	156.2	99.92	-11		
US694308J02	USD	450	PACIFIC GAS & ELECTRIC (PCG)	4.2	01/06/2041	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	200.0	99.708	193.7	98.88	-6		
US072186AN5	USD	350	PIEDMONT NATURAL GAS CO (DUK)	2.5	15/03/2031	A3/BBB+/NA	Gas-Distribution	2k/1k	95.0	99.631	91.9	98.98	-3		
US80281LAN5	USD	1400	SANTANDER UK GROUP HLDGS (SANUK)	1.089	15/03/2025	Baa1/BBB/A	Commer Banks Non-US	200k/1k	75.0	100	73.6	100.09	-1		
US80281LAP0	USD	600	SANTANDER UK GROUP HLDGS (SANUK)	2.896	15/03/2031	Baa1/BBB/A	Commer Banks Non-US	200k/1k	130.0	99.601	125.4	99.52	-5		
US845437BS0	USD	500	SOUTHWESTERN ELEC POWER (AEP)	1.65	15/03/2026	Ba2/A+/BBB+	Electric-Integrated	2k/1k	80.0	99.99	77.5	100.10	-3		
US879360AA3	USD	300	TELEDYNE TECHNOLOGIES IN (TDY)	0.65	01/04/2023	Baa3/BBB-/BBB-	Aerospace/Defense	2k/1k	50.0	99.97	50.7	99.97	+1		
US879360AB1	USD	450	TELEDYNE TECHNOLOGIES IN (TDY)	0.95	01/04/2024	Baa3/BBB-/BBB-	Aerospace/Defense	2k/1k	65.0	99.884	66.3	99.89	+1		
US879360AC9	USD	450	TELEDYNE TECHNOLOGIES IN (TDY)	1.6	01/04/2026	Baa3/BBB-/BBB-	Aerospace/Defense	2k/1k	75.0	99.981	84.1	99.54	+9		
US879360AD7	USD	700	TELEDYNE TECHNOLOGIES IN (TDY)	2.25	01/04/2028	Baa3/BBB-/BBB-	Aerospace/Defense	2k/1k	100.0	99.774	101.9	99.33	+2		
US879360AE5	USD	1100	TELEDYNE TECHNOLOGIES IN (TDY)	2.75	01/04/2031	Baa3/BBB-/BBB-	Aerospace/Defense	2k/1k	120.0	99.582	118.0	98.89	-2		

Friday 05 March 2021										@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid					
USD	270	JIAN CHENGTUO HOLDING (JNCCIH)	4.5	12/03/2024	NA/NA/NA	200k/1k		100	426.0	99.77					
USD	600	PLAYTIKA HOLDING CORP (PLTK)	4.25	15/03/2029	B2/B/NA	Entertainment Software	2k/1k		288.0	100	309.1	97.73	+21		

Thursday 04 March 2021										@ Issue		Current*	
Size (M)	Issuer (Bberg 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	659.7	98.26		
EUR	350	CITYCON TREASURY BV (CITCON)	1.625	12/03/2028	Baa3/BBB-/BBB-	Real Estate Mgmt/Service	100k/1k	232.6	98.898	225.5	99.40	-7	
EUR	500	COMMERZBANK AG (CMZB)	0.1	11/09/2025	A1/BBB+/NA	Commer Banks Non-US	1k/1k	78.2	99.946	78.2	100.06	+0	
EUR	500	CREDIT MUTUEL ARKEA (CMARK)	0.875	11/03/2033	Baa1/NA/A-	Commer Banks Non-US	100k/100k	123.7	99.57	129.5	98.63	-6	
EUR	1000	DAIMLER AG (DAIGR)	0.75	11/03/2033	A3/BBB+/BBB+	Auto-Cars/Light Trucks	1k/1k	113.8	99.26	112.1	99.16	-2	
EUR	500	HYPO TIROL BANK AG (LANTIR)	0.01	11/03/2031	Aa1/NA/NA	Finance-Consumer Loans	100k/100k	36.1	99.651	38.9	99.20	+3	
EUR	600	LAND RHEINLAND-PFALZ (RHIPAL)	0.375	10/03/2051	NA/NA/AAA	Regional Authority	1k/1k	27.7	97.43	28.1	95.19	+0	
EUR	600	MDGH GATE RSC LTD (MUBAUH)	0.375	10/03/2027	A2/A+/AA-	Finance-Other Services	100k/1k	96.9	99.93	114.2	99.52	+17	
EUR	600	MDGH GATE RSC LTD (MUBAUH)	0.375	10/03/2034	A2/A+/AA-	Finance-Other Services	100k/1k	138.8	99.095	146.1	98.05	+7	
EUR	825	REPUBLIC OF PERU (PERU)	1.25	11/03/2033	A3/BBB+/BBB+	Sovereign	100k/1k	158.6	99.734	169.6	98.37	+11	
USD	1100	ATMOS ENERGY CORP (ATO)	FRN	09/03/2023	A1/IAA/NA	Gas-Distribution	2k/1k		100		99.85		
USD	1100	ATMOS ENERGY CORP (ATO)	0.625	09/03/2023	A1/IAA/NA	Gas-Distribution	2k/1k	48.0	99.996	56.3	99.82	+8	
USD	550	CHINA EVERBRIGHT BANK/HK (CHEVBK)	0.929	11/03/2024	NA/BBB+/BBB	Commer Banks Non-US	200k/1k	65.0	100	55.7	100.14	-9	
USD	405	CINEMARK USA INC (CNK)	5.875	15/03/2026	Caa1/B/B	Theaters	2k/1k	509.0	100	470.8	101.10	-38	
USD	400	CONSOLIDATED COMMUNICATI (CNSL)	5	01/10/2028	B2/B+/NA	Telephone-Integrated	2k/1k	379.0	100	368.4	99.52	-11	
USD	500	ENTERGY LOUISIANA LLC (ETR)	2.35	15/06/2032	A2/IAA/NA	Electric-Distribution	1k/1k	85.0	99.484	86.1	97.96	+1	
USD	500	ENTERGY LOUISIANA LLC (ETR)	3.1	15/06/2041	A2/IAA/NA	Electric-Distribution	1k/1k	95.0	99.364	88.4	98.06	-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	56.4	99.95	+1	
USD	1000	LLOYDS BANKING GROUP PLC (LLOYDS)	1.627	11/05/2027	A3/BBB+/A+	Diversified Banking Inst	200k/1k	85.0	100	87.7	99.49	+3	
USD	900	LPL HOLDINGS INC (LPLA)	4	15/03/2029	Ba2/BBB/NA	Finance-Invest Bnrk/Brkr	2k/1k	278.0	100	267.2	99.85	-11	
USD	500	MASSMUTUAL GLOBAL FUNDIN (MASSMU)	2.15	09/03/2031	Aa3/AA+/AA+	Mutual Insurance	200k/2k	63.0	99.857	56.1	99.03	-7	
USD	400	NEWMARKET CORP (NEU)	2.7	18/03/2031	Baa2/BBB+/BBB	Chemicals-Specialty	2k/1k	130.0	98.763	129.0	97.53	-1	
USD	300	NISSAN MOTOR ACCEPTANCE (NSANY)	FRN	08/03/2024	Baa3/BBB-/NA	Auto-Cars/Light Trucks	2k/1k		100		99.02		
USD	300	NISSAN MOTOR ACCEPTANCE (NSANY)	1.05	08/03/2024	Baa3/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	75.0	99.991	71.9	100.02	-3	
USD	800	NISSAN MOTOR ACCEPTANCE (NSANY)	2	09/03/2026	Baa3/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	125.0	99.905	126.7	99.43	+2	
USD	600	NISSAN MOTOR ACCEPTANCE (NSANY)	2.75	09/03/2028	Baa3/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	155.0	99.956	152.8	99.29	-2	
USD	400	PERKINELMER INC (PKI)	2.55	15/03/2031	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	100.0	99.965	93.5	99.28	-6	
USD	400	PERKINELMER INC (PKI)	3.625	15/03/2051	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	130.0	99.999	119.7	99.71	-10	
USD	1250	SWEDISH EXPORT CREDIT (SEK)	0.375	11/03/2024	NA/NA/NA	Export/Import Bank	200k/1k	15.9	99.818	14.8	99.72	-1	
USD	500	TWILIO INC (TWLO)	3.625	15/03/2029	Ba3/BB/NA	Computer Software	2k/1k	229.0	100	198.6	101.31	-30	
USD	500	TWILIO INC (TWLO)	3.875	15/03/2031	Ba3/BB/NA	Computer Software	2k/1k	234.0	100	186.0	102.18	-40	

X5230831386	EUR	700	AUSNET SERVICES HOLDINGS (ANVAU)	1.625	11/03/2081	Baa2/BBB/NA	Electric-Distribution	100k/1k	225.2	100	207.7	100.96	-17
X5231094504	EUR	500	BANCO DE SABADELL SA (SABMS)	5.75	Perp	NA/BB-/NA	Commer Banks Non-US	200k/200k		100	637.0	100.67	
DE000HCB0A2	EUR	5000	HAMBURG COMMERCIAL BNK (HCOB)	0.375	09/03/2026	Baa2/NA/NA	Regional Banks Non US	100k/100k	102.6	99.921	105.6	99.91	+3
DE000A3H3E7	EUR	5000	KfW (KfW)	0	15/06/2026	Aaa/AAA/NA	Special Purpose Banks	1k/1k	18.6	102.329	20.7	102.31	+2
DE000A14256	EUR	300	LAND BADEN-WUERTTEMBERG (BADWUF)	0.01	07/03/2031	NA/AA+/NA	Regional Authority	1k/1k	27.0	100.571	29.8	100.09	+3
FR0014002C3	EUR	750	SUEZ (SUEFP)	0	09/06/2026	Baa1/NA/NA	Water	100k/100k	75.5	99.352	76.0	99.49	-0
DE000H72AY	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	99.58	+3
GB00BNNSP6	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	99.33	-4
XS231129979	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	8.1	99.55	+3
US011128EB3	USD	850	BOSTON PROPERTIES LP (BXP)	2.55	01/04/2032	Baa1/BBB+/NA	REITs-Office Property	1k/1k	118.0	99.57	126.7	96.12	+9
US1120VAKF9	USD	350	BRIXMOR OPERATING PART (BRX)	2.25	01/04/2028	Baa3/BBB-/BBB-	REITs-Shopping Centers	2k/1k	120.0	99.817	115.8	98.44	+4
US149123CK5	USD	500	CATERPILLAR INC (CAT)	1.9	12/03/2031	A3/A/A	Machinery-Constr&Mining	2k/1k	57.0	99.277	63.2	96.19	+6
US011851TA03	USD	925	CLEARWAY ENERGY OP LLC (CWENA)	3.75	15/02/2031	Ba2/BB/NA	Independ Power Producer	2k/1k	234.0	100	238.0	97.35	+4
US027040MAD	USD	1500	COMMONWEALTH BANK AUST (CBAAU)	2.688	11/03/2031	Baa1/BBB+/A-	Commer Banks Non-US	200k/1k	130.0	100	137.6	96.71	+8
US027040MAF	USD	1250	COMMONWEALTH BANK AUST (CBAAU)	3.305	11/03/2041	Baa1/BBB+/A-	Commer Banks Non-US	200k/1k	125.0	100	130.9	95.06	+6
US027059J782	USD	700	COMMONWEALTH EDISON CO (EXC)	3.125	15/03/2051	A1/A/NA	Electric-Distribution	2k/1k	90.0	99.864	92.8	95.37	+3
XS230105154	USD	300	DEV BANK PHILIPPINES (DEVPHI)	2.375	11/03/2031	NA/NA/BBB	Regional Banks Non US	200k/1k	97.5	99.594	104.7	96.79	+7
US281020A56	USD	1250	EDISON INTERNATIONAL (EIX)	5.375	Perp	Ba2/BB+/BB	Electric-Integrated	1k/1k		100	434.7	100.75	
US29364GAN3	USD	650	ENTERGY CORP (ETR)	1.9	15/06/2028	Baa2/BBB/NA	Electric-Integrated	2k/1k	87.0	99.652	88.7	97.85	+2
US29364GAP8	USD	650	ENTERGY CORP (ETR)	2.4	15/06/2031	Baa2/BBB/NA	Electric-Integrated	2k/1k	107.0	99.236	110.1	96.46	+3
US343498AC5	USD	500	FLOWERS FOODS INC (FLO)	2.4	15/03/2031	Baa2/BBB/BBB	Food-Baking	2k/1k	105.0	99.514	101.5	97.28	-3
US404280CP2	USD	1000	HSCC HOLDINGS PLC (HSCC)	4	Perp	Ba3/NA/BBB	Diversified Banking Inst	200k/1k		100	326.0	99.49	
US404280C00	USD	1000	HSBC HOLDINGS PLC (HSBC)	4.7	Perp	Ba3/NA/BBB	Diversified Banking Inst	200k/1k		100	322.6	99.25	
US500630D9L8	USD	500	KOREA DEVELOPMENT BANK (KDB)	1	09/09/2026	Aa2/AA-/AA	Special Purpose Banks	200k/1k	35.0	99.329	38.4	98.74	+3
US015562LAG4	USD	500	MACY'S RETAIL HDLGS LLC (LM)	5.875	01/04/2029	B1/B/BB	Retail-Regnl Dept Store	2k/1k	464.0	100	397.9	101.70	-66
US576360AS3	USD	600	MASTERCARD INC (MA)	1.9	15/03/2031	A1/A+/NA	Finance-Credit Card	2k/1k	50.0	99.872	44.5	97.83	-6
US576360AT1	USD	700	MASTERCARD INC (MA)	2.95	15/03/2051	A1/A+/NA	Finance-Credit Card	2k/1k	78.0	99.053	76.6	95.02	-1
US626717AN2	USD	550	MURPHY OIL CORP (MUR)	6.375	15/07/2028	Ba3/BB/BB+	Oil Comp-Integrated	2k/1k	525.0	100	506.2	99.54	-19
XS231317033	USD	1000	NRW.BANK (NRWBK)	0.875	09/03/2026	Aa1/AA/AAA	Special Purpose Banks	1k/1k	18.7	99.956	16.2	99.31	-2
US686330AN1	USD	500	ORIX CORP (ORIX)	2.25	09/03/2031	A3/A-/A-	Finance-Leasing Compan	2k/1k	88.0	99.609	88.9	97.06	+1
US744560CF1	USD	450	PUBLIC SERVICE ELECTRIC (PEG)	0.95	15/03/2026	Aa3/A/NA	Electric-Integrated	2k/1k	32.0	99.78	32.3	98.90	+0
US744560CG9	USD	450	PUBLIC SERVICE ELECTRIC (PEG)	3	01/03/2051	Aa3/A/NA	Electric-Integrated	2k/1k	77.0	99.902	85.1	94.42	+8
USN82008AV0	USD	1250	SIEMENS FINANCIERINGSMAT (SIEGR)	0.4	11/03/2023	A1/A+/NA	Diversified Manufact Op	250k/1k	30.0	99.946	24.1	100.00	-6
USN82008AY4	USD	1000	SIEMENS FINANCIERINGSMAT (SIEGR)	FRN	11/03/2024	A1/A+/NA	Diversified Manufact Op	250k/1k		100	99.946	100.23	
USN82008AW8	USD	1500	SIEMENS FINANCIERINGSMAT (SIEGR)	0.65	11/03/2024	A1/A+/NA	Diversified Manufact Op	250k/1k	40.0	99.976	37.4	98.86	-3
USN82008AX6	USD	1750	SIEMENS FINANCIERINGSMAT (SIEGR)	1.2	11/03/2026	A1/A+/NA	Diversified Manufact Op	250k/1k	55.0	99.898	56.6	98.95	+2
USN82008AZ1	USD	1250	SIEMENS FINANCIERINGSMAT (SIEGR)	1.7	11/03/2028	A1/A+/NA	Diversified Manufact Op	250k/1k	65.0	99.829	68.4	97.94	+3
USN82008BA5	USD	1750	SIEMENS FINANCIERINGSMAT (SIEGR)	2.15	11/03/2031	A1/A+/NA	Diversified Manufact Op	250k/1k	75.0	99.866	81.6	96.81	+7
USN82008BB3	USD	1500	SIEMENS FINANCIERINGSMAT (SIEGR)	2.875	11/03/2041	A1/A+/NA	Diversified Manufact Op	250k/1k	80.0	99.773	92.1	94.27	+12
US867224AE7	USD	750	SUNCOR ENERGY INC (SUCN)	3.75	04/03/2051	Baa1/BBB+/NA	Oil Comp-Integrated	2k/1k	155.0	99.518	155.3	95.71	+0

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	72.3	98.88		
EUR	650	COCA-COLA CO/THE (KO)	0.5	09/03/2033	A1/A+/Au	Beverages-Non-alcoholic	100k/1k	92.5	99.041	93.9	98.38		
EUR	650	COCA-COLA CO/THE (KO)	1	09/03/2041	A1/A+/Au	Beverages-Non-alcoholic	100k/1k	112.4	99.263	114.8	97.15		
EUR	900	HSBC BANK PLC (HSBC)	FRN	08/03/2023	A1/A+/NA	Commer Banks Non-US	100k/100k				101.53		
EUR	500	LAND BERLIN (BERGER)	FRN	09/04/2027	Aa1/NA/AAA	Regional Authority	1k/1k				104.25		
GBP	675	EG GLOBAL FINANCE PLC (EGLBFLN)	6.25	30/03/2026	B3/B-/B(EXP)	Retail-Petroleum Prod	100k/1k	100	598.6		100.11		
GBP	220	HSBC BANK PLC (HSBC)	FRN	08/03/2023	A1/A+/NA	Diversified Banking Inst	100k/100k				101.02		
USD	575	ACCO BRANDS CORP (ACCO)	4.25	15/03/2029	B1/BB-/BB	Office Supplies&Forms	2k/1k	298.0	100	308.5	97.77		
USD	500	CIGNA CORP (CI)	0.613	15/03/2024	Baa2/A-/BBB	Pharmacy Services	2k/1k	35.0	100	38.6	99.72		
USD	800	CIGNA CORP (CI)	1.25	15/03/2026	Baa2/A-/BBB	Pharmacy Services	2k/1k	55.0	99.971	65.8	98.75		
USD	1500	CIGNA CORP (CI)	2.375	15/03/2031	Baa2/A-/BBB	Pharmacy Services	2k/1k	95.0	99.884	91.7	97.90		
USD	1500	CIGNA CORP (CI)	3.4	15/03/2051	Baa2/A-/BBB	Pharmacy Services	2k/1k	120.0	99.458	121.7	95.28		
USD	750	COCA-COLA CO/THE (KO)	1.5	05/03/2028	A1/A+/Au	Beverages-Non-alcoholic	2k/1k	45.0	99.584	46.6	98.04		
USD	750	COCA-COLA CO/THE (KO)	2	05/03/2031	A1/A+/Au	Beverages-Non-alcoholic	2k/1k	60.0	99.613	57.7	97.55		
USD	1000	COCA-COLA CO/THE (KO)	3	05/03/2051	A1/A+/Au	Beverages-Non-alcoholic	2k/1k	85.0	98.402	81.6	95.06		
USD	310	CPI CG INC (PMTS)	8.625	15/03/2026	B3/B-/NA	Commercial Serv-Finance	2k/1k	100	650.9		104.28		
USD	500	DBS GROUP HOLDINGS LTD (DBSSP)	1.822	10/03/2031	A2/NA/A	Commer Banks Non-US	200k/1k	110.0	100	114.2	99.18		
USD	600	ESTEE LAUDER CO INC (EL)	1.95	15/03/2031	A1/A+/NA	Cosmetics&Toiletries	2k/1k	57.0	99.34	63.6	96.60		
USD	600	FAIRFAX FINL HDLGS LTD (FFHCN)	3.375	03/03/2031	Baa3/BBB-/NA	Reinsurance	2k/1k	195.0	99.865	183.0	98.73		
USD	450	GOLDMAN SACHS GROUP INC (GS)	FRN	08/03/2023	A2/BBB+/A	Diversified Banking Inst	1k/1k		100		99.90		
USD	700	GOLDMAN SACHS GROUP INC (GS)	0.523	08/03/2023	A2/BBB+/A	Diversified Banking Inst	1k/1k	40.0	100	46.6	99.81		
USD	700	GOLDMAN SACHS GROUP INC (GS)	FRN	08/03/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k		100		100.04		
USD	1750	GOLDMAN SACHS GROUP INC (GS)	0.673	08/03/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k	55.0	100	55.4	99.93		
USD	400	GOLDMAN SACHS GROUP INC (GS)	FRN	09/03/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k		100		99.43		
USD	3000	GOLDMAN SACHS GROUP INC (GS)	1.431	09/03/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k	73.0	100	71.3	99.35		
USD	400	GRAPHIC PACKAGING INTERN (GPK)	0.821	15/04/2024	Baa3/BBB-/NA	Containers-Paper/Plastic	2k/1k	55.0	100	58.8	99.73		
USD	400	GRAPHIC PACKAGING INTERN (GPK)	1.512	15/04/2026	Baa3/BBB-/NA	Containers-Paper/Plastic	2k/1k	80.0	100	76.1	99.50		
USD	600	JOHN DEERE CAPITAL CORP (DE)	0.25	17/01/2023	A2/A/A	Machinery-Farm	1k/1k	15.0	99.965	13.7	99.92		
USD	800	JOHN DEERE CAPITAL CORP (DE)	0.45	17/01/2024	A2/A/A	Machinery-Farm	1k/1k	22.0	99.929	18.3	99.84		
USD	500	JOHN DEERE CAPITAL CORP (DE)	1.5	06/03/2026	A2/A/A	Machinery-Farm	1k/1k	45.0	99.702	55.6	97.45		
USD	1150	KEURIG DR PEPPER INC (KDP)	0.75	15/03/2024	Baa2/BBB/NA	Beverages-Non-alcoholic	2k/1k	48.0	99.997	53.7	100.05		
USD	500	KEURIG DR PEPPER INC (KDP)	2.25	15/03/2031	Baa2/BBB/NA	Beverages-Non-alcoholic	2k/1k	83.0	99.689	82.5	97.61		
USD	500	KEURIG DR PEPPER INC (KDP)	3.35	15/03/2051	Baa2/BBB/NA	Beverages-Non-alcoholic	2k/1k	113.0	99.624	103.8	97.56		
USD	450	NATIONAL RETAIL PROP INC (NINN)	3.5	15/04/2051	Baa1/BBB+/BBB+	REITs-Single Tenant	2k/1k	137.0	98.132	133.0	95.10		
USD	525	NCL FINANCE LTD (NCLH)	6.125	15/03/2028	Caa1 */B-/NA	Cruise Lines	2k/1k	500.0	100	419.4	103.23		
USD	375	PECO ENERGY CO (EXC)	3.05	15/03/2051	Aa3/A/A+	Electric-Integrated	2k/1k	82.0	99.882	86.7	95.06		
USD	700	PPG INDUSTRIES INC (PPG)	1.2	15/03/2026	NA/BBB+/A-	Chemicals-Diversified	2k/1k	60.0	99.432	63.7	98.61		
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	23.0	99.70		
USD	650	ROCHE HOLDINGS INC (ROSW)	0.991	05/03/2026	Aa3/NA/AA	Medical Labs&Testing Srv	200k/1k	30.0	100	33.3	99.06		
USD	600	SUPERIOR PLUS/GEN PRTRN (SPBCN)	4.5	15/03/2029	Ba3/BB-/NA	Retail-Propane Distrib	2k/1k	326.8	100	297.2	100.30		
USD	750	TORONTO-DOMINION BANK (TD)	FRN	04/03/2024	Aa3/A/NA	Commer Banks Non-US	2k/1k		100		99.87		
USD	750	TORONTO-DOMINION BANK (TD)	0.55	04/03/2024	Aa3/A/NA	Commer Banks Non-US	2k/1k	32.0	99.911	34.8	99.65		
USD	1075	TRONOX INC (TROX)	4.625	15/03/2029	B3/B/NA	Chemicals-Specialty	2k/1k	339.0	100	329.1	99.10		

X5230819939	EUR	1000	SAUDI INTERNATIONAL BOND (KSA)	0	03/03/2024	A1/NA/A	Sovereign	100k/1k	63.5	100.171	86.7	99.58	+23
X5230819769	EUR	500	SAUDI INTERNATIONAL BOND (KSA)	0.625	03/03/2030	A1/NA/A	Sovereign	100k/1k	102.1	99.817	106.7	99.43	+5
X5230858691	EUR	500	SPAREBANK 1 OESTLANDET (SPOLNO)	0.125	03/03/2028	Aa3/NA/NA	Commer Banks Non-US	100k/1k	73.7	99.251	77.9	99.21	+4
U5023608AK8	USD	450	AMEREN CORP (AEE)	1.75	15/03/2028	Baa1/BBB/NA	Electric-Integrated	2k/1k	75.0	99.908	88.3	96.99	+13
U5045167FB4	USD	2000	ASIAN DEVELOPMENT BANK (ASIA)	1.5	04/03/2031	Aaa/AAA/AAA	Supranational Bank	1k/1k	18.4	99.088	14.0	96.94	-4
U5064077ZC5	USD	750	BANK OF NEW ZEALAND (BZLNZ)	1	03/03/2026	A1/AA-/NA	Commer Banks Non-US	250k/1k	52.0	99.399	49.7	98.33	-2
U50641593V6	USD	300	BANK OF NOVA SCOTIA (BNS)	1	FRN 02/03/2026	A2/A-/IAA-	Diversified Banking Inst	2k/1k	100			99.70	
U50641593U8	USD	950	BANK OF NOVA SCOTIA (BNS)	1.05	02/03/2026	A2/A-/IAA-	Diversified Banking Inst	2k/1k	47.0	99.983	53.9	98.37	+7
U50889VAC4	USD	750	BHARTI AIRTEL LTD (BHARTI)	3.25	03/06/2031	NA/BBB-/BBB-	Telecom Services	200k/1k	187.5	99.308	190.4	97.02	+3
X5230774226	USD	300	CASTLE PEAK PWR FIN CO (CASPEA)	2.125	03/03/2031	A1/AA-/NA	Electric-Generation	200k/1k	87.5	98.727	86.9	96.14	-1
USD29369466	USD	500	COMMERCIAL BANK PSQC/THE (CBQKQD)	4.5	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	387.4	100	377.9	99.36	-9
X5230774307	USD	325	EASY TACTIC LTD (GZFRPR)	11.625	03/09/2024	NA/NA/B+	Real Estate Oper/Develop	200k/1k	100	1085.1	101.24		
USC3346PAA6	USD	500	FAIRFAX INDIA HOLDINGS (FIHUCN)	5	26/02/2028	NA/NA/NA	Investment Companies	250k/1k	100	368.0	99.91		
X5230554435	USD	500	FAR EAST HORIZON LTD (FRESHK)	2.625	03/03/2024	NA/BBB-/NA	Finance-Leasing Compan	200k/1k	240.0	99.966	220.5	100.27	-19
US34959EAA7	USD	500	FORTINET INC (FTNT)	1	15/03/2026	Baa1/BBB+/NA	Computer Data Security	2k/1k	50.0	99.463	55.2	98.05	+5
US34959EAB5	USD	500	FORTINET INC (FTNT)	2.2	15/03/2031	Baa1/BBB+/NA	Computer Data Security	2k/1k	85.0	99.66	80.6	97.33	-4
USD30607273	USD	400	GUOTAI JUNAN INTL HLDGS (GUOTJU)	2	03/03/2026	NA/BBB+/NA	Finance-Invest Bnkr/Bkr	200k/1k	142.5	99.881	129.3	99.31	-13
US431571AE8	USD	350	HILLENBRAND INC (HI)	3.75	01/03/2031	Ba1/BB+/BB+	Miscellaneous Manufactur	2k/1k	237.0	100	242.7	96.97	+6
U5500769JM7	USD	5000	KFW (KFW)	0.25	08/03/2024	Aaa/AAA/NA	Special Purpose Banks	1k/1k	10.6	99.739	8.5	99.53	-2
X5227847492	USD	620	LIQUID TELECOM FINANCE (LIQTEL)	5.5	04/09/2026	B1/NA/B+	Telecom Services	200k/1k	489.0	100	378.2	103.05	-110
USV6703DAC8	USD	500	NETWORK I2I LTD (BHARTI)	3.975	Perp	NA/BB/BB	Telecom Services	200k/1k	339.0	99.888	324.7	98.62	-14
USJ5539RAA2	USD	1500	NTT FINANCE CORP (NTT)	0.373	03/03/2023	A1/AA-/NA	Telecom Services	200k/1k	25.0	100	27.7	99.85	+3
USJ5539RA80	USD	1000	NTT FINANCE CORP (NTT)	0.593	01/03/2024	A1/AA-/NA	Telecom Services	200k/1k	35.0	100	39.4	99.61	+4
USJ5539RAC8	USD	3000	NTT FINANCE CORP (NTT)	1.162	03/04/2026	A1/AA-/NA	Telecom Services	200k/1k	57.0	100	57.7	98.70	+1
USJ5539RAD6	USD	1500	NTT FINANCE CORP (NTT)	1.591	03/04/2028	A1/AA-/NA	Telecom Services	200k/1k	60.0	100	57.9	97.88	-2
USJ5539RAE4	USD	1000	NTT FINANCE CORP (NTT)	2.065	03/04/2031	A1/AA-/NA	Telecom Services	200k/1k	70.0	100	57.6	98.13	-12
USJ7318UA79	USD	1800	POST HOLDINGS INC (POST)	4.5	15/09/2031	B2/B+/NA	Food-Misc/Diversified	2k/1k	100	308.2	97.71		
USJ78900UAB	USD	400	TOPBUILD CORP (BLD)	3.625	15/03/2029	Ba2/BB/NA	Building&Construct-Misc	2k/1k	247.0	100	249.3	97.70	+2
USJ7829UAC7	USD	500	TTM TECHNOLOGIES INC (TTMI)	4	01/03/2029	Ba3/BB-/BB	Circuit Boards	2k/1k	284.0	100	265.6	98.94	-18

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	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type		Denoms		Spread	Price	Spread	Bid				
X5230467579	EUR	500	EP INFRASTRUCTURE AS (ENAPHO)	1.816	02/03/2031	Baa3/BBB-/BBB-	Electric-Integrated	100k/1k		214.8	100	208.8	100.57	-6			
X5230536295	EUR	500	FASTIGHETS AB BALDER (BALDER)	2.873	02/06/2081	NA/BB+/NA	Real Estate Mgmt/Service	100k/1k		318.8	99.998	382.9	98.62	+64			
X5230776423	EUR	600	GLENCORE CAP FIN DAC (GLENLN)	0.75	01/03/2029	Baa1/BBB+/NA	Metal-Diversified	100k/1k		126.8	99.445	137.4	98.72	+11			
X5230776431	EUR	500	GLENCORE CAP FIN DAC (GLENLN)	1.25	01/03/2033	Baa1/BBB+/NA	Metal-Diversified	100k/1k		167.9	98.746	176.7	97.61	+9			
X5230785406	EUR	1000	KUNTARAOHITUS OYJ (KUNTA)	0	02/03/2031	Aa1/AA-/NA	Regional Agencies	100k/1k		28.7	100.21	30.8	99.90	+2			
X5230785309	EUR	1000	NATWEST GROUP PLC (NWG)	0.78	26/02/2030	Baa2/BBB/A	Diversified Banking Inst	100k/1k		122.4	99.992	128.7	99.61	+6			
NL001500088	EUR	500	NN BANK NV NETHERLANDS (NNGRNV)	0.375	04/03/2041	NA/AAA/NA	Commer Banks Non-US	100k/100k		99.75	45.0	98.33					
X5230545057	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	52.2	99.72	-8			
X5230540563	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	68.6	98.62	-1			
U500912X6J2	USD	300	AIR LEASE CORP (AL)	1.65	Perp	NA/BB+/BBB+	Finance-Leasing Compan	1k/1k		100		141.7	99.38	-2			
X5230784655	USD	1000	ERSTE ABWICKLUNGSANSTALT (ERSTAA)	0.25	01/03/2024	Aa1/NA/AAA	Winding-up Agency	200k/200k		15.6	99.64	14.1	99.37	-9			
USJ1620MBP	USD	750	FIDELITY NATL INFO SERV (FIS)	0.375	01/03/2023	Baa2/NA/BBB	Data Processing/Mgmt	2k/1k		30.0	99.921	37.8	99.69	+8			
USJ1620MBQ	USD	750	FIDELITY NATL INFO SERV (FIS)	0.6	01/03/2024	Baa2/NA/BBB	Data Processing/Mgmt	2k/1k		40.0	99.941	49.1	99.38	+9			
USJ1620MBR	USD	1250	FIDELITY NATL INFO SERV (FIS)	1.15	01/03/2026	Baa2/NA/BBB	Data Processing/Mgmt	2k/1k		60.0	99.85	62.7	98.43	+3			
USJ1620MBS4	USD	750	FIDELITY NATL INFO SERV (FIS)	1.65	01/03/2028	Baa2/NA/BBB	Data Processing/Mgmt	2k/1k		75.0	99.423	69.1	97.60	-6			
USJ1620MBT	USD	1250	FIDELITY NATL INFO SERV (FIS)	2.25	01/03/2031	Baa2/NA/BBB	Data Processing/Mgmt	2k/1k		95.0	99.379	88.0	97.14	-7			
USJ1620MBU	USD	750	FIDELITY NATL INFO SERV (FIS)	3.1	01/03/2041	Baa2/NA/BBB	Data Processing/Mgmt	2k/1k		110.0	99.395	101.3	96.26	-9			
U5460690BT6	USD	500	INTERPUBLIC GROUP COS (IPG)	2.4	01/03/2031	Baa2/BBB/BBB+	Advertising Agencies	2k/1k		105.0	99.832	104.3	97.05	-1			
U5460690BS8	USD	500	INTERPUBLIC GROUP COS (IPG)	3.375	01/03/2041	Baa2/BBB/BBB+	Advertising Agencies	2k/1k		135.0	99.783	140.4	96.11	-5			
U50568AS9R9	USD	1000	MACQUARIE BANK LTD (MQGAU)	3.052	03/03/2036	Baa3/BBB/BBB+	Commer Banks Non-US	200k/1k		170.0	100	185.2	95.86	+15			
U5842587DG9	USD	600	SOUTHERN CO (SO)	0.6	26/02/2024	Baa2/BBB+/BBB+	Electric-Integrated	2k/1k		38.0	99.991	53.3	99.26	+15			
U5842587DH7	USD	400	SOUTHERN CO (SO)	1.75	15/03/2028	Baa2/BBB+/BBB+	Electric-Integrated	2k/1k		80.0	99.762	81.4	97.42	+1			
USU8962LAA7	USD	500	TRINET GROUP INC (TNET)	3.5	01/03/2029	Ba3/BB/NA	Human Resources	2k/1k		236.0	100	247.1	96.81	+11			
US959802AZ2	USD	600	WESTERN UNION CO/THE (WU)	1.35	15/03/2026	Baa2/BBB/NA	Finance-Credit Card	2k/1k		80.0	99.884	93.8	97.90	+14			
US959802BA6	USD	300	WESTERN UNION CO/THE (WU)	2.75	15/03/2031	Baa2/BBB/NA	Finance-Credit Card	2k/1k		140.0	99.913	159.0	95.46	+19			

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	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type		Denoms		Spread	Price	Spread	Bid
EUR	1000	BPER SA (BPCBGP)	0.75	03/03/2031	Baa2/A-/A	Commer Banks Non-US		100k/100k		110.4	99.981	111.4	99.37
EUR	500	ENBW INTL FINANCE BV (ENBW)	0.125	01/03/2028	A3/A-/A-	Electric-Integrated		1k/1k		68.1	99.93	71.5	99.64
EUR	500	ENBW INTL FINANCE BV (ENBW)	0.5	01/03/2033	A3/A-/A-	Electric-Integrated		1k/1k		88.5	99.49	91.8	98.62
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	132.4	99.28
EUR	300	PACCAR FINANCIAL EUROPE (PCAR)	0	01/03/2026	A1/AA-/NA	Auto-Med&Heavy Duty Trks		100k/1k		59.7	100.205	61.4	100.24
EUR	525	WPP EUROBOND BV (WPC)	0.95	01/06/2030	Baa2/BBB/NA	REITS-Diversified		100k/1k		144.9	99.335	146.2	98.82
GBP	250	BNG BANK NV (BNG)	0.5	21/12/2026	Aaa/AAA/AAA	Special Purpose Banks		100k/1k		27.0	99.722	29.0	99.88
USD	1000	CATERPILLAR FINL SERVICE (CAT)	0.25	01/03/2023	A3/A/A	Machinery-Constr&Mining		1k/1k		18.0	99.914	23.9	99.72
USD	750	CATERPILLAR FINL SERVICE (CAT)	0.9	02/03/2026	A3/A/A	Machinery-Constr&Mining		1k/1k		35.0	99.771	37.9	98.41
USD	350	CHINA AOYUAN GROUP LTD (CAPG)	5.88	01/03/2027	NA/NA/BB	Real Estate Oper/Develop		200k/1k		99.651	526.8	98.80	
USD	375	COEUR MINING INC (CDE)	5.125	15/02/2029	B3/B/NA	Precious Metals		2k/1k		403.0	100	410.8	97.13
USD	450	ESSEX PORTFOLIO LP (ESS)	1.7	01/03/2028	Baa1/BBB+/NA	REITS-Apartments		2k/1k		80.0	99.423	87.8	96.72
USD	750	GEORGIA POWER CO (SO)	3.25	15/03/2051	Baa1/A-/A-	Electric-Integrated		2k/1k		107.0	99.903	110.7	94.48
USD	800	GO DADDY OPCO/FINCO (GDDY)	3.5	01/03/2029	Ba3/BB-/NA	E-Commerce/Services		2k/1k		238.0	100	249.9	96.82
USD	600	HUBBARD MINERALS INC (HBMCN)	4.5	01/04/2026	B3/B/B+	Metal-Copper		2k/1k		386.0	100	320.6	101.49
USD	600	NATIONAL RURAL UTIL COOP (NRUC)	1	15/06/2026	A2/A-/A	Electric-Distribution		2k/1k		45.0	99.743	71.0	97.22
USD	750	PUBLIC SERVICE COLORADO (XEL)	1.875	15/08/2031	A1/A/A+	Electric-Integrated		2k/1k		58.0	99.333	68.9	95.38
USD	500	REE LIMITED (REUN)	2.25	01/09/2026	Baa3/BBB-/BBB	Finance-Commercial		200k/1k		170.0	99.728	186.7	97.63
USD	1000	SOCIETE GENERALE (SOGGEN)	3.625	01/03/2041	Baa3/BBB-/BBB	Diversified Banking Inst		200k/1k		160.0	99.943	168.2	94.51
USD	450	SPIRIT REALTY LP (SRC)	2.1	15/03/2028	Baa3/BBB/BBB	REITS-Single Tenant		2k/1k		120.0	99.364	122.0	97.11
USD	350	SPIRIT REALTY LP (SRC)	2.7	15/02/2032	Baa3/BBB/BBB	REITS-Single Tenant		2k/1k		140.0	99.344	147.6	95.67