

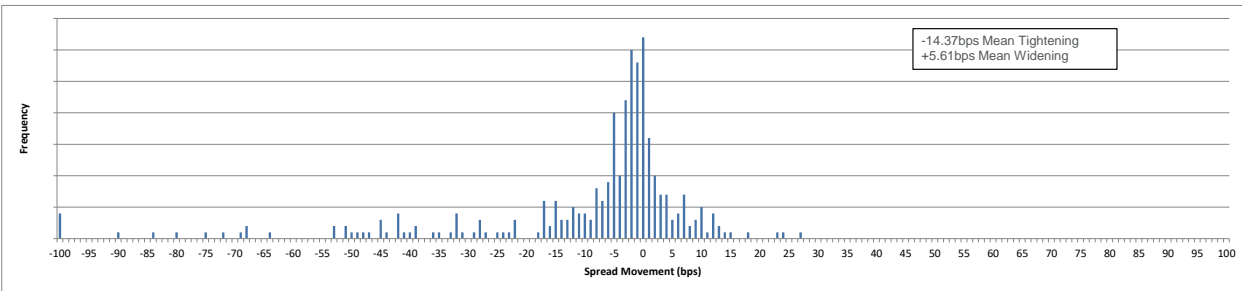
FIXED INCOME

New Issue Performance
30 April 2021



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS							@ Issue				Current*	
Cpy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Spread	Bid		
USD	300	ENERGY VEN/ENVEN FIN (EVEVEN)	11.75	15/04/2026	Caa1/B+/B-	Oil Comp-Explor&Prodn	1146	98	1017.1	102.249	-129	
USD	250	CENTURY ALUMINUM COMPANY (CENX)	7.5	01/04/2028	Caa1/B+/NA	Metal-Aluminum	615	100	499.7	104.941	-115	
USD	850	WASH MULTIFAM ACQ INC (WASMUL)	5.75	15/04/2026	B3/B-/NA	Appliances	487	100	381.7	103.717	-105	
USD	550	PETRON CORP (PCORPM)	5.95	Perp	NA/NA/NA	Oil Refining&Marketing	507.4	100	404.4	104.569	-103	
USD	400	RR DONNELLEY & SONS CO (RRD)	6.125	01/11/2026	B1/B+/NA	Printing-Commercial	511	100	420.5	103.615	-90	

FIVE WORST PERFORMERS							@ Issue				Current*	
Cpy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Spread	Bid		
USD	260	HYD INTERNATIONAL HLD (AVICAT)	3.1	28/04/2026	A3/NA/NA	Auto/Trk Prts&Equip-Orig	227.6	100	254.6	98.629	+27	
EUR	725	DUFFRY ONE BV (DUFNSW)	3.375	15/04/2028	B1/B+/NA	Retail-Misc/Diversified	390	100	413.6	98.329	+24	
USD	750	TRANSDIGM INC (TDG)	4.875	01/05/2029	B3/B-/NA	Aerospace/Defense-Equip	354	100	376.6	98.65	+23	
USD	1000	GENM CAPITAL LABUAN (GENMMK)	3.882	19/04/2031	NA/BBB/BBB	Gambling (Non-Hotel)	220	100	237.7	98.855	+18	
USD	1250	UPC BROADBAND FINCO BV (UPCB)	4.875	15/07/2031	B1/NA/BB+	Cable/Satellite TV	321	100	335.0	99.051	+14	

Thursday 29 April 2021							@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	1250	BPIFRANCE SACA (OSEOF)	0	25/05/2028	NA/NA/NA	Sovereign Agency	100k/100k	18.0	100.099	16.2	100.28	-2
EUR	300	COMPACT BIDCO BV (CMPCTB)	5.75	01/05/2026	B2/(P)/B-/NA	Bldg&Construct Prod-Misc	100k/1k	631.0	100	640.5	100.00	+10
EUR	500	FREIE HANSESTADT BREMEN (BREMEN)	0.5	06/05/2041	NA/NA/NA	Regional Authority	1k/1k	46.5	99.225	47.5	98.75	+1
EUR	410	KEDRION SPA (KEDRIM)	3.375	15/05/2026	B1/(P)/B/NA	Blood Collection Banking	100k/1k	393.0	100	404.5	99.69	+11
EUR	2000	SOCIETE DU GRAND PARIS (SOGRPR)	0.875	10/05/2046	NA/NA/NA	Sovereign Agency	100k/100k	20.0	98.514	23.6	98.31	+3
GBP	400	PARAGON TREASURY PLC (PARTSY)	2	07/05/2036	NA/NA/NA	Real Estate Oper/Develop	100k/1k	87.0	99.665	84.5	100.19	-4
USD	300	AES ANDRES BV (AES)	5.7	04/05/2028	NA/NA/BB-	Electric-Integrated	200k/1k			469.9	100.63	
USD	400	CARRIAGE SERVICES INC (CSV)	4.25	15/05/2029	B2/B+/NA	Funeral Serv&Rel Items	2k/1k	276.0	100	286.4	99.50	+10
USD	1500	CSC HOLDINGS LLC (CSCHLD)	4.5	15/11/2031	Ba3/BB/NA	Cable/Satellite TV	200k/1k	286.0	100	292.6	99.41	+7
USD	500	CSC HOLDINGS LLC (CSCHLD)	5	15/11/2031	B3/B+/NA	Cable/Satellite TV	200k/1k	336.0	100	342.8	99.41	+7
USD	400	DANA INC (DAN)	4.25	01/09/2030	NA/BB/BB+	Auto/Trk Prts&Equip-Orig	2k/1k	260.0	100	247.6	100.88	-12
USD	500	DEVELOPMENT BANK OF KAZA (DBKAZ)	2.95	06/05/2031	NA/NA/BBB(EXP)	Special Purpose Banks	200k/1k	99.571	142.4	98.98		
USD	300	GUANG YING INVEST (GZFINH)	2.15	06/05/2024	NA/NA/NA	Finance-Other Services	200k/1k	100	187.0	99.83		
USD	500	INDEPENDENCE ENERGY FIN (INDNRG)	7.25	01/05/2026	B2/B+/NA	Oil Comp-Explor&Prodn	2k/1k	638.0	100	650.0	99.50	+12
USD	300	INDUSTRIAL INV OVERSEAS (IDINOS)	2.6	05/05/2022	NA/NA/BBB	Investment Companies	200k/1k	100	245.7	NQ		
USD	1165	SBA TOWER TRUST (SBATOW)	1.631	15/05/2051	(P)A2/NA/(EXP)	REITS-Diversified	25k/0.001k	100	100	NQ		
USD	375	TEXAS CAPITAL BANCSHARES (TCBI)	4	06/05/2031	NA/NA/NA	Commer Banks-Central US	2k/1k	315.0	100	306.1	100.38	-9
USD	150	TOLEDO EDISON COMPANY (FE)	2.65	01/05/2028	A2/BBB/BBB+	Electric-Integrated	2k/1k	137.5	99.703	140.1	99.57	+3

Wednesday 28 April 2021							@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	500	ANDORRA INTERNATIONAL BD (ANDRRA)	1.25	06/05/2031	NA/BBB/NA	Sovereign	100k/100k	149.1	99.935	133.9	101.06	-15
EUR	500	COCA-COLA CO/THE (KO)	0.4	06/05/2030	A1/A+/NA	Beverages-Non-alcoholic	100k/1k	75.5	99.657	73.2	99.62	-2
EUR	500	COCA-COLA CO/THE (KO)	0.95	06/05/2036	A1/A+/NA	Beverages-Non-alcoholic	100k/1k	97.6	99.639	95.7	99.48	-2
EUR	1250	CRED MUTUEL HOME LOAN SF (CMCICB)	0.01	06/05/2031	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	33.2	99.115	33.0	98.83	-0
EUR	500	EUROBANK SA (EUROB)	2	05/05/2027	Caa1/B+/CCC	Commer Banks Non-US	100k/1k	99.413	264.0	99.68		
EUR	250	NATIXIS PFANDBRIEFBK AG (KNFP)	0.125	05/05/2031	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k			34.7	99.80	
EUR	500	ORANGE SA (ORAFP)	1.375	Perp	Baa3/BBB-/NA	Cellular Telecom	100k/100k	99.437	184.2	99.23		
EUR	2500	PROVINCE OF QUEBEC (Q)	0.25	05/05/2031	NA/AA-/NA	Regional Authority	100k/1k	50.2	99.754	48.2	99.70	-2
EUR	1000	TOYOTA MOTOR CREDIT CORP (TOYOTA)	0.125	05/11/2027	NA/NA/NA	Auto-Cars/Light Trucks	100k/1k	70.5	99.548	69.2	99.52	-1
EUR	500	ZF FINANCE GMBH (ZFFNGR)	2	06/05/2027	NA/NA/NA	Auto/Trk Prts&Equip-Orig	100k/100k	254.0	100	239.3	100.73	-15
GBP	255	CPUK FINANCE LTD (CPKLN)	4.5	28/08/2027	NA/(P)/B-/EXP	Resorts/Theme Parks	100k/1k	398.0	100	375.5	100.82	-23
GBP	500	DEXIA CREDIT LOCAL (DEXGRP)	FRN	25/03/2026	NA/NA/NA	Commer Banks Non-US	100k/100k		103.588		103.55	
GBP	450	NATS EN ROUTE PLC (NATSER)	1.375	31/03/2031	A2/A+/NA	Traffic Management Sys	100k/1k	85.0	99.597	79.2	99.71	-6
GBP	300	NATS EN ROUTE PLC (NATSER)	1.75	30/09/2033	A2/A+/NA	Traffic Management Sys	100k/1k	85.0	99.619	78.7	99.88	-6
USD	1000	ABU DHABI PORTS CO PJSC (ABDPOC)	2.5	06/05/2031	NA/NA/NA	Wharfing&Harbor Trans Serv	200k/1k	109.8	97.922	107.2	98.11	-3
USD	200	BIM LAND JSC (BIMLVN)	7.375	07/05/2026	B2/NA/NA	Real Estate Oper/Develop	200k/1k	98.47	652.4	NQ		
USD	2000	COCA-COLA CO/THE (KO)	2.25	05/01/2032	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	65.0	99.917	61.6	99.89	-3
USD	750	COCA-COLA CO/THE (KO)	2.875	05/05/2041	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	70.0	99.97	69.8	99.74	-0
USD	500	KOOKMIN BANK (KOTMAT)	1.375	06/05/2026	Aa3/A+/NA	Commer Banks Non-US	200k/1k	55.0	99.851	53.5	99.93	-2
USD	800	OMNICOM GROUP INC (OMC)	2.6	01/09/2031	Baa1/BBB+/NA	Advertising Agencies	2k/1k	97.0	99.823	97.4	99.83	+0
USD	750	OJ SAOC (OJAOIL)	5.125	06/05/2028	NA/NA/NA	Oil Comp-Integrated	200k/1k	378.1	100	359.6	101.16	-19
USD	375	PG&ASUS HAVA TASAMICILIC (PGSUST)	9.25	30/04/2026	NA/NA/BB-	Airlines	200k/1k	837.5	100	784.3	101.77	-53
USD	400	SAFEHOLD OPERATING PARTN (SAFE)	2.8	15/06/2031	Baa1/NA/BBB+(EXP)	REITS-Diversified	2k/1k	125.0	99.127	123.6	99.29	-1
USD	300	TALENT YIELD INTNTNL (BEIENT)	2	06/05/2026	Baa1/NA/NA	Gas-Distribution	200k/1k	125.0	99.495	119.9	99.78	-6
USD	400	TALENT YIELD INTNTNL (BEIENT)	3.125	06/05/2031	Baa1/NA/NA	Gas-Distribution	200k/1k	165.0	98.696	148.5	99.95	-16
USD	475	WASTE MANAGEMENT INC (WM)	2	01/06/2029	NA/A-/BBB+	Non-hazardous Waste Disp	2k/1k	70.0	99.992	66.6	100.13	-3
USD	475	WASTE MANAGEMENT INC (WM)	2.95	01/06/2041	NA/A-/BBB+	Non-hazardous Waste Disp	2k/1k	80.0	99.488	79.9	99.36	-0

Tuesday 27 April 2021							@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	430	BK LC FINCO 1 SARL (BIRKEN)	5.25	30/04/2029	Caa1/(P)CCC+/B-(EXP)	Apparel Manufacturers	100k/1k	567.0	100	527.4	101.79	-40
EUR	250	BRUSSELS CAP REGION (BRUCAP)	0.765	15/07/2052	NA/NA/NA	Regional Agencies	250k/250k			75.8	90.97	
EUR	500	LB BADEN-WUERTTEMBERG (LBWV)	0.375	07/05/2029	NA/NA/NA	Regional Banks Non-US	100k/100k	88.6	99.264	83.8	99.29	-5
EUR	1750	MORGAN STANLEY (MS)	0.406	29/10/2027	A1/BBB+/NA	Diversified Banking Inst	100k/1k	99.6	100	96.5	100.02	-3
EUR	500	MUENCHENER HYPOTHEKENBK (MUNH)	0.25	02/05/2036	NA/NA/NA	Mortgage Banks	1k/1k	29.7	98.904	29.0	98.15	-1
EUR	500	NATIONWIDE BLDG SOCIETY (NWIDE)	0.5	05/05/2041	NA/NA/NA	Building Societies	100k/1k	54.4	98.643	51.5	98.01	-3
EUR	300	REXEL SA (RXLFP)	2.125	15/06/2028	Ba3/BB-/NA	Distribution/Wholesale	100k/1k	261.0	100	232.1	101.29	-29
USD	400	ABC SUPPLY CO INC (ABCSP)	3.875	15/11/2029	B1/B+/NA	Distribution/Wholesale	2k/1k			123.1	99.99	
USD	500	CITIGROUP INC (C)	FRN	01/05/2025	NA/BBB+/A	Diversified Banking Inst	1k/1k		100		100.10	
USD	2000	CITIGROUP INC (C)	0.981	01/05/2025	NA/BBB+/A	Diversified Banking Inst	1k/1k	63.0	100	57.3	100.20	-6
USD	3000	CITIGROUP INC (C)	2.561	01/05/2032	NA/BBB+/A	Diversified Banking Inst	1k/1k	95.0	100	92.3	99.93	-3
USD	500	FMS WERTMANAGEMENT (FMSWER)	0.375	06/05/2024	NA/NA/NA	Winding-up Agency	200k/200k	11.7	99.737	11.5	99.76	-0
USD	300	HYUNDAI MOTOR MANU INDO (HYNMOT)	1.75	06/05/2026	Baa1/NA/NA	Auto-Cars/Light Trucks	200k/1k	100.0	99.66	88.0	100.07	-12
USD	450	INDIANA MICHIGAN POWER (AEP)	3.25	01/05/2051	A3/A-/NA	Electric-Integrated	2k/1k	100.0	99.222	93.8	99.96	-6
USD	400	IOCHPE-MAX/MAX WHEELS MX (IOCMXW)	5	07/05/2028	NA/NA/BB-	Auto/Trk Prts&Equip-Orig	200k/1k		98.551	373.2	97.82	
USD	2000	ITALY GOV'T INT BOND (ITALY)	0.875	06/05/2024	NA/NA/NA	Sovereign	200k/1k	63.5	99.673	62.6	99.73	-1
USD	1500	ITALY GOV'T INT BOND (ITALY)	3.875	06/05/2051	NA/NA/NA	Sovereign	200k/1k	167.7	98.897	162.3	99.04	-5
USD	500	KAISAG GROUP HOLDINGS LTD (KAISAG)	11.7	11/11/2025	B2/NA/B	Real Estate Oper/Develop	200k/1k		100	1055.7	100.99	
USD	575	NOVA CHEMICALS CORP (NCX)	4.25	15/05/2029	Ba3/BB-/NA	Chemicals-Diversified	2k/1k	281.0	100	277.3	100.07	-4
USD	300	PAN AMERICAN ENERGY LLC (PANAME)	9.125	30/04/2027	NA/NA/BB-	Oil Comp-Integrated	1k/1k		100	740.8	103.45	
USD	200	SHANXI SECURITIES CO LTD (SHXIS)	3.4	04/05/2024	NA/NA/							

EUR	350	ATRIUM EUROPEAN REAL EST (ATRSV)	3.625	Perp	Ba2/NA/BB+(EXP)	Real Estate Oper/Develop	100k/1k	459.3	98.197	455.7	98.23	-4
EUR	500	BAYERISCHE LANDESBANK (BYLAN)	0.05	30/04/2031	NA/NA/NA	Regional Banks-Non US	1k/1k	29.6	99.95	29.5	99.58	-4
EUR	550	BLACKSTONE PP EUR HOLD (BPPHX)	1	04/05/2028	NA/NA/NA	Private Equity	100k/1k	151.3	99.933	152.6	99.51	+1
EUR	2000	EURO STABILITY MECHANISM (ESM)	0.01	15/10/2031	NA/AAA/NA	Sovereign Agency	0.01/0.01	26.7	99.802	26.7	99.43	-4
EUR	2000	GOLDMAN SACHS GROUP INC (GS)	0.01	30/04/2024	NA/BBB+/A	Diversified Banking Inst	1k/1k	70.9	99.99	66.8	100.05	-4
EUR	1500	GOLDMAN SACHS GROUP INC (GS)	FRN	30/04/2024	NA/BBB+/A	Diversified Banking Inst	1k/1k		100.913		101.05	
USD	350	HELIOS SOFTWARE HOLDINGS (IONCOR)	4.625	01/05/2028	B2/B/NA	Enterprise Software/Serv	200k/1k	337.0	100	339.3	99.53	+2
USD	400	IDB TRUST SERVICES LTD (ISDB)	0.26	27/04/2024	NA/NA/NA	Supranational Bank	200k/200k				99.12	
USD	300	INCHEON INTL AIRPORT (KORAIR)	1.25	04/05/2026	Aa2/NA/NA	Airport Develop/Maint	200k/1k	52.5	99.465	48.8	99.55	-4
USD	1000	NATURA COSMETICOS SA (NATURA)	4.125	03/05/2028	Ba2/NA/BB	Cosmetics/Toiletries	200k/1k	100	263.2		101.05	
USD	750	NBN CO LTD (NBNNAUS)	1.45	05/05/2026	A1/NA/AA	Telecom Services	200k/1k	67.0	99.779	63.1	99.82	-4
USD	1250	NBN CO LTD (NBNNAUS)	2.625	05/05/2031	A1/NA/AA	Telecom Services	200k/1k	107.0	99.948	91.8	100.53	-15
USD	300	WHIRLPOOL CORP (WHR)	2.4	15/05/2031	Baa1/BBB/BBB	Appliances	2k/1k	85.0	99.822	83.7	99.27	-1

Friday 23 April 2021								@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid		
EUR	400	GRUENENTHAL GMBH (GRUPHA)	3.625	15/11/2026	B1/B+/BB+	Medical-Drugs	100k/1k	423.0	100	374.4	101.76	-49	
EUR	250	GRUENENTHAL GMBH (GRUPHA)	4.125	15/05/2028	B1/B+/BB+	Medical-Drugs	100k/1k	463.0	100	420.9	101.83	-42	
EUR	380	HSE FINANCE SARL (HSEFIN)	5.625	15/10/2026	B2/(P)/B/NA	E-Commerce/Products	100k/1k	624.0	100	572.2	101.91	-52	
EUR	250	HSE FINANCE SARL (HSEFIN)	FRN	15/10/2026	B2/(P)/B/NA	E-Commerce/Products	100k/1k		99.5		100.09		
EUR	250	ORIFLAME INVESTMENT HDLG (ORIFLM)	4.25	04/05/2026	B1/B+/BB-(EXP)	Cosmetics/Toiletries	100k/1k				100.82		
USD	400	AHEAD DB HOLDINGS LLC (AHEADDB)	6.625	01/05/2028	Caa1/CCC+/NA	Computer Services	2k/1k	539.0	100	493.8	101.59	-45	
USD	350	BEACON ROOFING SUPPLY INC (BECON)	4.125	15/05/2029	B2/B-/NA	Retail-Building Products	2k/1k	276.0	100	270.1	99.75	-6	
USD	700	ENCINO ACQUISITION PARTN (ENCIAC)	8.5	01/05/2028	B3/B/	Oil Comp-Explor&Prodn	2k/1k	725.0	100	NQ	99.75		
USD	550	ORIFLAME INVESTMENT HDLG (ORIFLM)	5.125	04/05/2026	B1/B+/BB-(EXP)	Cosmetics/Toiletries	200k/1k		100	421.5	100.20		
USD	400	STONEMOR INC (STON)	8.5	15/05/2029	B3/CCC+/NA	Funeral Serv&Rel Items	1k/1k		100	749.6	100.59		
USD	365	WHEEL PROS INC (WHLPRO)	6.5	15/05/2029	Caa2/CCC/NA	Auto/Trk Prts&Equip-Orig	2k/1k	510.0	100	496.4	100.32	-14	

Thursday 22 April 2021								@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid		
EUR	500	AEROPORTI DI ROMA SPA (ADRIT)	1.75	30/07/2031	Baa3/BB+/NA	Airport Develop/Maint	100k/1k	215.3	98.839	200.7	99.49	-15	
EUR	1000	CANADIAN IMPERIAL BANK (CIM)	0.01	30/04/2029	NA/NA/NA	Commer Banks Non-US	100k/1k	41.0	100.345	41.1	99.77	+0	
EUR	700	FOMENTO ECONOMICO MEX (FEMSA)	0.5	28/05/2028	NA/A-/A	Beverages-Non-alcoholic	100k/1k	106.3	99.647	109.9	98.99	+4	
EUR	500	FOMENTO ECONOMICO MEX (FEMSA)	1	28/05/2033	NA/A-/A	Beverages-Non-alcoholic	100k/1k	134.6	99.233	146.0	97.13	+11	
EUR	500	MYTILNEOS SA (MYTIL)	2.25	30/10/2026	NA/BB-/BB	Building-Heavy Construct	100k/1k	285.0	100	261.6	101.07	-23	
GBP	500	AAREAL BANK AG (AARB)	1.04983	29/04/2025	Aaa/NA/NA	Finance-Commercial	100k/100k	31.0	102.74		102.73		
USD	660	BCPE EMPIRE HOLDINGS INC (MPPAP)	7.625	01/05/2027	Caa2/CCC/NA	Distribution/Wholesale	2k/1k	669.0	99.407	646.0	100.11	-23	
USD	750	BOC AVIATION USA CORP (BOCAVI)	1.625	29/04/2024	NA/NA/A-	Finance-Leasing Compan	200k/1k	140.0	99.7	122.4	100.17	-18	
USD	300	CAP SA (BCAPS)	3.9	27/04/2031	NA/BB+/BBB-	Steel-Producers	200k/1k		100	245.9	98.34		
USD	320	GOEASY LTD (GSYCN)	4.375	01/05/2026	Ba3/BB-/NA	Finance-Consumer Loans	2k/1k	358.0	100	315.6	101.33	-42	
USD	260	HYD INTERNATIONAL HLD (AVICAT)	3.1	28/04/2026	A3/NA/NA	Auto/Trk Prts&Equip-Orig	200k/1k	227.6	100	254.6	98.63	+27	
USD	1500	JAZZ SECURITIES DAC (JAZZ)	4.375	15/01/2029	Ba2/(P)/BB-/BB+(EXP)	Medical-Drugs	200k/1k	298.0	100	252.6	101.95	-45	
USD	300	METALSA SA DE CV (METLSA)	3.75	04/05/2031	NA/BB+/BBB-	Auto/Trk Prts&Equip-Orig	150k/1k	220.0	100	231.6	98.27	+12	
USD	550	ORIFLAME INVESTMENT HDLG (ORIFLM)	5.125	04/05/2026	B1/B+/BB-(EXP)	Cosmetics/Toiletries	200k/1k		100	421.5	100.20		
USD	500	PENN MUTUAL LIFE INS CO (PMUL)	3.8	29/04/2061	A2/A-/NA	Life/Health Insurance	2k/1k	155.0	100	152.7	99.17	-2	
USD	1250	PETRONAS CAPITAL LTD (PETMK)	2.48	28/01/2032	A2/A-/NA	Oil Comp-Integrated	200k/1k	92.5	99.983	97.5	98.69	+5	
USD	1750	PETRONAS CAPITAL LTD (PETMK)	3.404	28/04/2061	A2/A-/NA	Oil Comp-Integrated	200k/1k	115.0	100	122.6	97.09	+8	
USD	300	PRIVATE EXPORT FUNDING (PEFCO)	0.3	28/04/2023	NA/NA/AA+	Finance-Commercial	2k/1k	20.0	99.895	23.8	99.80	+4	
USD	300	PT PAKUWON JATI (PWOJN)	4.875	29/04/2028	Ba2/BB/BB	Real Estate Oper/Develop	200k/1k		100	311.4	102.65		
USD	300	ROYAL BANK OF CANADA (RY)	FRN	27/04/2026	A2/A/NA	Commer Banks Non-US	2k/1k		100		99.88		
USD	1700	ROYAL BANK OF CANADA (RY)	1.2	27/04/2026	A2/A/NA	Commer Banks Non-US	2k/1k	45.0	99.797	41.7	99.65	-3	
USD	1000	SANTOS FINANCE LTD (STOAU)	3.649	29/04/2031	NA/BBB-/BBB	Oil Comp-Explor&Prodn	2k/1k	210.0	100	203.5	99.74	-6	
USD	300	SOUTHERN NATURAL GAS (SONGAS)	0.625	28/04/2023	NA/BBB+/BBB+	Pipelines	2k/1k	48.0	99.984	49.2	99.94	+1	
USD	250	TUFTS UNIVERSITY (TUFTS)	3.099	15/08/2051	Aa3/AA-/NA	Schools	1k/1k	82.0	100	79.9	99.73	-2	
USD	325	WANDA PROPERTIES OVERSEA (DALWAN)	7.25	28/04/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	711.6	99.97		

Wednesday 21 April 2021								@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid		
EUR	500	BANK OF CHINA/LUXEMBOURG (BCHINA)	0	28/04/2024	A1/A/NA	Commer Banks Non-US	100k/1k	71.3	99.946	68.5	100.00	-3	
EUR	800	CCEP FINANCE IRELAND DAC (CCE)	0	06/09/2025	Baa1/NA/NA	Beverages-Non-alcoholic	100k/1k	66.8	99.996	65.3	99.95	-2	
EUR	700	CCEP FINANCE IRELAND DAC (CCE)	0.5	06/09/2029	Baa1/NA/NA	Beverages-Non-alcoholic	100k/1k	93.6	99.545	92.2	99.23	-1	
EUR	1000	CCEP FINANCE IRELAND DAC (CCE)	0.875	06/05/2033	Baa1/NA/NA	Beverages-Non-alcoholic	100k/1k	118.8	99.401	118.4	98.80	-0	
EUR	750	CCEP FINANCE IRELAND DAC (CCE)	1.5	06/05/2041	Baa1/NA/NA	Beverages-Non-alcoholic	100k/1k	147.9	99.914	145.0	99.29	-3	
EUR	470	CT INVESTMENT GMBH (CIBSER)	5.5	15/04/2026	B2/B/NA	Apparel Manufacturers	100k/1k	612.0	100	584.6	101.04	-27	
EUR	500	DANFOSS FIN 2 BV (DNFSDC)	0.75	28/04/2031	NA/BBB/NA	Bldg Prod-Air&Heating	100k/1k	103.6	99.779	101.6	99.39	-2	
EUR	700	DANFOSS FIN 1 BV (DNFSDC)	0.125	28/04/2026	NA/BBB/NA	Bldg Prod-Air&Heating	100k/1k	75.3	99.895	72.4	99.87	-3	
EUR	700	DANFOSS FIN 1 BV (DNFSDC)	0.375	28/10/2028	NA/BBB/NA	Bldg Prod-Air&Heating	100k/1k	95.7	99.155	93.3	99.85	-2	
EUR	500	FREISTAAT SACHSEN (SAXONY)	0.01	29/04/2031	NA/NA/NA	Regional Authority	1k/1k	28.5	99.76	29.3	99.20	+1	
EUR	500	LOUIS DREYFUS CO BV (LOUDRE)	1.625	28/04/2028	NA/BB+/NA	Agricultural Operations	100k/1k	213.8	99.823	211.5	99.76	-2	
EUR	650	REPUBLIC OF PHILIPPINES (PHILIP)	0.25	28/04/2025	Baa2/BBB+/BBB	Sovereign	100k/1k		99.509	83.0	100.24		
EUR	650	REPUBLIC OF PHILIPPINES (PHILIP)	1.2	28/04/2033	Baa2/BBB+/BBB	Sovereign	100k/1k		99.468	148.1	99.02		
EUR	800	REPUBLIC OF PHILIPPINES (PHILIP)	1.75	28/04/2041	Baa2/BBB+/BBB	Sovereign	100k/1k		99.05	178.9	97.91		
EUR	300	REPUBLIC OF SRPSKA BOND (REPSBN)	4.75	27/04/2026	B3/B/NA	Sovereign	100k/1k	560.5	98.918	521.1	100.48	-39	
USD	750	AFRICA FINANCE CORP (AFFIN)	2.875	28/04/2028	A3/NA/NA	Supranational Bank	200k/1k	175.0	99.272	169.1	99.17	-6	
USD	500	BANK OF CHINA/SINGAPORE (BCHINA)	0.8	28/04/2024	A1/A/NA	Commer Banks Non-US	200k/1k	53.0	99.852	47.6	99.95	-5	
USD	200	CHANG DEVELOPMENT INT (CCDIH)	4.3	27/04/2024	Baa1/NA/BBB+	Building-Heavy Construct	200k/1k		100	583.8	94.96		
USD	850	COCA-COLA EUROPEAN PARTN (CCE)	0.5	05/05/2023	Baa1/NA/NA	Beverages-Non-alcoholic	200k/1k	40.0	99.907	34.5	99.98	-6	
USD	650	COCA-COLA EUROPEAN PARTN (CCE)	0.8	03/05/2024	Baa1/NA/NA	Beverages-Non-alcoholic	200k/1k	50.0	99.959	48.7	99.92	-1	
USD	500	COCA-COLA EUROPEAN PARTN (CCE)	1.5	15/01/2027	Baa1/NA/NA	Beverages-Non-alcoholic	200k/1k	73.0	99.87	70.7	99.66	-2	
USD	700	EQUATE PETROCHEMICAL BV (EQPTRC)	2.625	28/04/2028	Baa2/BBB/NA	Petrochemicals	200k/1k	140.0	99.898	128.9	100.12	-11	
USD	250	EXPORT DEVELOPMENT CANADA (EDC)	0.677	28/02/2025	Aaa/AAA/NA	Export/Import Bank	200k/200k		100	38.0	99.84		
USD	600	GLENCORE FUNDING LLC (GLENLN)	1.625	27/04/2026	Baa1/BBB+/NA	Metal-Diversified	2k/1k	85.0	99.895	91.8	99.29	+7	
USD	600	GLENCORE FUNDING LLC (GLENLN)	2.85	27/04/2031	Baa1/BBB+/NA	Metal-Diversified	2k/1k	130.0	99.888	133.9	98.85	+4	
USD	500	GLENCORE FUNDING LLC (GLENLN)	3.875	27/04/2051	Baa1/BBB+/NA	Metal-Diversified	2k/1k	160.0	99.965	159.1	99.47	-1	
USD	500	HARVEST OPERATIONS CORP (KOROIL)	1	26/04/2024	Aa2/AA/NA	Oil Comp-Explor&Prodn	200k/1k	73.0	99.847	43.3	100.22	-30	
USD	2000	INTL DEVELOPMENT ASSOC (IDAWBG)	0.875	28/04/2026	Aaa/AAA/NA	Supranational Bank	1k/1k	13.8	99.683	11.3	99.47	-3	
USD	500	KOMMUNALBANKEN AS (KBN)	0.17	27/10/2023	Aaa/AAA/NA	Sovereign Agency	200k/2k	16.0	100		100.01		
USD	1000	KOMMUNINVEST I SVERIGE (KOMINS)	0.5	29/11/2024	Aaa/AAA/NA	Regional Agencies	200k/1k	26.3	99.734	26.3	99.64	-0	
USD	800	MALAYSIA WAKALA SUKUK (MALAYS)	2.07										

Monday 19 April 2021							@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR 750	CAISSE FRANCAISE DE FIN (CAFFIL)	0.01	27/04/2029	Aaa/AA+/NA	Sovereign Agency	100k/100k	33.1	100.602	33.8	100.36	+1
EUR 500	NEDER WATERSCHEPWBANK (NEDWBK)	0.5	26/04/2051	Aaa/AAA/NA	Special Purpose Banks	100k/100k	27.9	97.749	26.2	96.92	-2
EUR 500	NYKREDIT REALKREDIT AS (NYKRE)	0.875	28/07/2031	NA/BBB/BBB+	Mortgage Banks	100k/100k	149.6	99.792	146.7	99.91	-3
GBP 1250	JPMORGAN CHASE & CO (JPM)	0.991	28/04/2026	NA/A-/AA-	Diversified Banking Inst	100k/1k	80.0	100.0	76.6	99.90	-3
GBP 750	JPMORGAN CHASE & CO (JPM)	1.895	28/04/2033	NA/A-/AA-	Diversified Banking Inst	100k/1k	100.0	100.0	95.2	99.67	-5
USD 70	AFFINITY GAMING (AFFGAM)	6.875	15/12/2027	NA/NA/NA	Gambling (Non-Hotel)	2k/1k	473.0	105	436.3	104.98	-37
USD 350	ALFA BANK (ALFA BOND) (ALFARU)	5.5	26/10/2031	NA/NA/BB	Commer Banks Non-US	200k/1k	454.7	100	422.9	101.96	-32
USD 1350	ALLY FINANCIAL INC (ALLY)	4.7	Perp	NA/BB-/BB+	Finance-Auto Loans	1k/1k	386.8	100	344.5	101.90	-42
USD 375	ATP TOW / AND TELECOM (ATPTOW)	4.05	27/04/2026	Ba3/BB-/BB+	Building-Heavy Construct	200k/1k			100	98.25	
USD 400	BANK OF NY MELLON CORP (BK)		26/04/2024	A1/A-/AA-	Fiduciary Banks	1k/1k			100	100.01	
USD 600	BANK OF NY MELLON CORP (BK)	0.5	26/04/2024	A1/A-/AA-	Fiduciary Banks	1k/1k	20.0	99.893	19.5	99.90	-1
USD 500	BANK OF NY MELLON CORP (BK)	1.65	14/07/2028	A1/A-/AA-	Fiduciary Banks	1k/1k	42.0	99.737	40.0	99.55	-2
USD 1000	CCO HLDGS LLC/CAPT CORP (CHTR)	4.5	01/06/2033	B1/BB/BB+	Cable/Satellite TV	2k/1k	290.0	100	274.1	100.83	-16
USD 250	EXPORT DEVELOPMT CANADA (EDC)	0.295	26/04/2023	Aaa/AAA/NA	Export/Import Bank	200k/200k			100	14.8	99.96
USD 250	EXPORT DEVELOPMT CANADA (EDC)	0.61	28/10/2024	Aaa/AAA/NA	Export/Import Bank	200k/200k			100	29.6	99.91
USD 675	GOLDMAN SACHS GROUP INC (GS)	3.8	Perp	Ba1/BB/BBB-	Diversified Banking Inst	1k/1k			100	291.6	100.13
USD 2000	MORGAN STANLEY (MS)	0.731	05/04/2024	A1/BBB+/A	Diversified Banking Inst	1k/1k	57.0	100	46.5	100.20	-11
USD 3500	MORGAN STANLEY (MS)	1.593	04/05/2027	A1/BBB+/A	Diversified Banking Inst	1k/1k	77.0	100	65.4	100.40	-12
USD 2000	MORGAN STANLEY (MS)	3.217	22/04/2042	A1/BBB+/A	Diversified Banking Inst	1k/1k	105.0	100	92.1	101.51	-13
USD 500	OWL ROCK CAPITAL CORP (ORCC)	2.625	15/01/2027	NA/BBB-/BBB-	Investment Companies	2k/1k	193.0	99.287	192.4	99.19	-1
USD 180	PUTIAN ASSETS INVEST CO (PUTSTA)	4.7	23/04/2024	NA/NA/BB+	Building-Heavy Construct	200k/1k			100	465.9	99.71
USD 2000	REPUBLIC OF COLOMBIA (COLOM)	3.25	22/04/2032	Baa2/BBB-/BBB-	Sovereign	200k/1k	175.0	99.032	187.3	97.57	+12
USD 1000	REPUBLIC OF COLOMBIA (COLOM)	4.125	22/02/2042	Baa2/BBB-/BBB-	Sovereign	200k/1k	205.0	98.492	213.9	97.18	+9

Friday 16 April 2021							@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR 300	BANK OF CYPRUS HOLDINGS (BOCHLN)	6.625	23/10/2031	Caa2/CCC/NA	Commer Banks Non-US	100k/1k			100	643.1	103.60
EUR 400	PCF GMBH (PFLDID)	4.75	15/04/2026	B2/B/BB-	Bldg Prod-Wood	100k/1k	539.0	100	528.4	100.42	-11
EUR 350	PCF GMBH (PFLDID)	4.75	15/04/2026	B2/B/BB-	Bldg Prod-Wood	100k/1k			100	100.29	
EUR 300	TATRA BANKA AS (TATSK)	0.5	23/04/2028	Baa1/NA/NA	Commer Banks Non-US	100k/100k	114.7	99.588	117.8	99.12	+3
USD 600	BANK OF AMERICA CORP (BAC)	0.7	22/04/2025	A2/A-/A+	Diversified Banking Inst	2k/1k			100	100.20	
USD 2250	BANK OF AMERICA CORP (BAC)	0.976	22/04/2025	A2/A-/A+	Diversified Banking Inst	2k/1k	65.0	100	61.4	100.13	-4
USD 400	BANK OF AMERICA CORP (BAC)	0.98	22/07/2027	A2/A-/A+	Diversified Banking Inst	2k/1k			100	100.51	
USD 3750	BANK OF AMERICA CORP (BAC)	1.734	22/07/2027	A2/A-/A+	Diversified Banking Inst	2k/1k	90.0	100	72.0	100.79	-18
USD 4500	BANK OF AMERICA CORP (BAC)	2.687	22/04/2032	A2/A-/A+	Diversified Banking Inst	2k/1k	110.0	100	92.5	101.02	-18
USD 3500	BANK OF AMERICA CORP (BAC)	3.311	22/04/2042	A2/A-/A+	Diversified Banking Inst	2k/1k	115.0	100	97.6	102.08	-17
USD 400	CENTRAL GARDEN & PET CO (CENT)	4.125	30/04/2031	B1/BB/BB	Consumer Products-Misc	2k/1k	255.0	100		101.00	
USD 900	COTY INC (COTY)	5	15/04/2026	B3/B/NA	Cosmetics&Toiletries	2k/1k	417.0	100	384.6	101.06	-32
USD 400	ENTEGRIS INC (ENTG)	3.625	01/05/2029	Ba2/BB/NA	Semiconductor Equipment	2k/1k	226.0	100	186.0	101.83	-40
USD 300	HIGHTOWER HOLDING LLC (HIGTOW)	6.75	15/04/2029	Caa2/CCC/NA	Investment Companies	2k/1k	535.0	100	465.0	102.69	-70
USD 1100	SCIH SALT HOLDINGS INC (USSALT)	4.875	01/05/2028	B3/B/NA	Chemicals-Diversified	2k/1k	363.0	100	357.9	99.92	-5
USD 700	SCIH SALT HOLDINGS INC (USSALT)	6.625	01/05/2029	Caa2/CCC/NA	Chemicals-Diversified	2k/1k	523.0	100	532.4	99.03	+9

Thursday 15 April 2021							@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR 300	ANIMA HOLDING SPA (ANIMIM)	1.5	22/04/2028	NA/NA/BBB-	Diversified Finan Serv	100k/1k	211.4	99.408	205.0	99.36	-6
EUR 800	CHINA CONSTRUCT BK/LUX (CCB)	0	22/04/2024	A1/NA/NA	Commer Banks Non-US	100k/1k	76.0	99.871	72.9	99.87	-3
EUR 725	DUFREY ONE BV (DUFNSW)	3.375	15/04/2028	B1/B+/A+	Retail-Misc/Diversified	100k/1k	390.0	100	413.6	98.33	+24
EUR 1750	INTL DEVELOPMENT ASSOC (IDAWBG)	0.35	22/04/2036	Aaa/AAA/NA	Supranational Bank	1k/1k	37.6	99.549	36.0	98.60	-2
EUR 300	NEINOR HOMES SLU (HOMESM)	4.5	15/10/2026	NA/B+/BB	Real Estate Oper/Develop	100k/1k	511.0	100	468.9	101.50	+2
EUR 1050	NEXI SPA (NEXIM)	1.625	30/04/2026	Ba3/BB-/BB-/EXP	Commercial Serv-Finance	100k/1k	226.7	100	228.8	99.72	-42
EUR 1050	NEXI SPA (NEXIM)	2.125	30/04/2029	Ba3/BB-/BB-/EXP	Commercial Serv-Finance	100k/1k	256.0	100	265.9	98.92	+9
EUR 1000	RAKUTEN GROUP INC (RAKUTN)	4.25	Perp	NA/BB -/NA	E-Commerce/Products	200k/1k	484.1	100	440.0	101.98	-44
EUR 300	ROYAL SCHIPHOL GROUP NV (LUCSHI)	0	22/04/2025	A1/NA/NA	Airport Develop/Maint	100k/1k			100.16	100.08	
EUR 700	ROYAL SCHIPHOL GROUP NV (LUCSHI)	0.75	22/04/2033	A1/NA/NA	Airport Develop/Maint	100k/1k	114.6	98.762	106.6	98.71	-8
EUR 3500	IRISH TSY 0.55% 2041 (IRISH)	0.55	22/04/2041	A2/AA-/A+	Sovereign	0.01/0.01	58.2	99.341	58.3	97.68	+0
USD 500	BANCO DAVIVIENDA SA (DAVIVI)	6.65	Perp	B1/NA/B+	Commer Banks Non-US	200k/1k			100	474.0	101.93
USD 540	BOYNE USA INC (BIGSKY)	4.75	15/05/2029	B1/B/NA	Resorts/Theme Parks	2k/1k	338.0	100	269.0	102.69	-69
USD 600	CHINA CONSTRUCT BANK/HK (CCB)	0.86	22/04/2024	A1/NA/NA	Commer Banks Non-US	200k/1k	55.0	99.947	52.6	99.98	-2
USD 550	CHINA CONSTRUCT BANK/HK (CCB)	1.46	22/04/2026	A1/NA/NA	Commer Banks Non-US	200k/1k	68.0	99.894	64.7	99.80	-3
USD 400	ESSENTIAL UTILITIES INC (WTRG)	2.4	01/05/2031	Baa2/A-/NA	Water	2k/1k	88.0	99.875	87.6	99.93	-0
USD 700	INVEST ENERGY RES LTD (CIEMNE)	6.25	26/04/2029	Ba3/(P)BB-/BB-	Energy-Alternate Sources	200k/1k			100	410.8	106.58
USD 3750	GOLDMAN SACHS GROUP INC (GS)	2.615	22/04/2032	A2/BBB+/A	Diversified Banking Inst	1k/1k	105.0	100	90.2	100.59	-15
USD 2250	GOLDMAN SACHS GROUP INC (GS)	3.21	22/04/2042	A2/BBB+/A	Diversified Banking Inst	1k/1k	105.0	100	94.9	101.00	-10
USD 350	GYP HOLDINGS III CORP (GMS)	4.625	01/05/2029	B2/B/NA	Retail-Building Products	2k/1k	327.0	100	318.4	99.87	-9
USD 500	JPMORGAN CHASE & CO (JPM)	FRN	22/04/2027	A2/A-/AA-	Diversified Banking Inst	2k/1k			100	100.28	
USD 3500	JPMORGAN CHASE & CO (JPM)	1.578	22/04/2027	A2/A-/AA-	Diversified Banking Inst	2k/1k	77.0	100	64.2	100.38	-13
USD 3500	JPMORGAN CHASE & CO (JPM)	2.58	22/04/2032	A2/A-/AA-	Diversified Banking Inst	2k/1k	102.0	100	85.5	100.43	-14
USD 2000	JPMORGAN CHASE & CO (JPM)	3.157	22/04/2042	A2/A-/AA-	Diversified Banking Inst	2k/1k	100.0	100	94.7	100.24	-5
USD 3500	JPMORGAN CHASE & CO (JPM)	3.328	22/04/2052	A2/A-/AA-	Diversified Banking Inst	2k/1k	107.0	100	100.6	100.15	-6
USD 750	RAKUTEN GROUP INC (RAKUTN)	5.125	Perp	NA/BB -/NA	E-Commerce/Products	200k/1k	432.8	100	382.5	101.95	-50
USD 1000	RAKUTEN GROUP INC (RAKUTN)	6.25	Perp	NA/BB -/NA	E-Commerce/Products	200k/1k	470.6	100	424.9	102.65	-46
USD 500	REPUBLIC OF GEORGIA (GEORG)	2.75	22/04/2026	Ba2/BB/BB	Sovereign	200k/1k	207.4	99.422	184.5	100.23	-23
USD 300	SEASPAR CORP (SSW)	6.5	29/04/2026	NA/NA/NA	Transport-Marine	200k/100k			100	521.4	101.83
USD 500	TENCENT HOLDINGS LTD (TENCNT)	2.88	22/04/2031	A1/A+/A+	Internet Content-Info/Ne	200k/1k	130.0	99.991	112.9	100.89	-17
USD 900	TENCENT HOLDINGS LTD (TENCNT)	3.68	22/04/2041	A1/A+/A+	Internet Content-Info/Ne	200k/1k	150.0	99.972	146.1	100.35	-4
USD 1750	TENCENT HOLDINGS LTD (TENCNT)	3.84	22/04/2051	A1/A+/A+	Internet Content-Info/Ne	200k/1k	155.0	99.965	148.0	100.81	-7
USD 1000	TENCENT HOLDINGS LTD (TENCNT)	3.94	22/04/2061	A1/A+/A+	Internet Content-Info/Ne	200k/1k	165.0	99.96	159.7	100.57	-5

Wednesday 14 April 2021							@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR 600	INTESA SANPAOLO SPA (ISPM)	FRN	19/04/2029	Baa1/BBB/BBB-	Commer Banks Non-US	100k/100k			100	100.35	-0
EUR 500	KUNTARAHOTIUS OYJ (KUNTA)	0	21/04/2028	Aa1/AA+/NA	Regional Agencies	100k/1k	30.3	101.582	29.9	101.08	
EUR 500	NIBC BANK NV (NIBCAP)	0.125	21/04/2031	NA/AAA/AAA	Commer Banks Non-US	100k/100k	44.2	99.732	41.1	99.17	-3
EUR 750	SGS NEDERLAND HLDG BV (SGSNVX)	0.125	21/04/2027	A3/NA/NA	Commercial Services	100k/100k	74.6	99.761	69.1	99.77	-5
EUR 1500	SLOVAKIA GOVERNMENT BOND (SLOVGB)	0.375	21/04/2036	Aaa/NA/NA	Sovereign	0.001k/0.00	42.2	99.131	33.3	99.34	-9
USD 400	ARAGVI FINANCE INTL (ARAGVI)	8.45	29/04/2026	NA/B-/BB-/EXP	Food-Flour&Grain	200k/1k	759.0	100	683.9	102.96	-76
USD 650	BANK OF NOVA SCOTIA (BNS)	FRN	15/04/2024	A2/A-/AA-	Diversified Banking Inst	2k/1k			100	100.02	
USD 1250	BANK OF NOVA SCOTIA (BNS)	0.7	15/04/2024	A2/A-/AA-	Diversified Banking Inst	2k/1k	38.0	99.976	34.4	100.05	-4
USD 400	BROADSTREET PARTNERS INC (BROPAR)	5.875	15/04/2029	Caa1/CCC/NA	Insurance Brokers	2k/1k			100	475.8	101.11
USD 750	CELESTIAL-SATURN MERGER (CLGX)	4.5	01/05/2028	B1/NA/NA	Commercial Services	2k/1k	318.0	100	324.8	99.62	+7
USD 500	GUOT										

USD	3000	INTL BK RECON & DEVELOP (IBRD)	0.125	20/04/2023	Aaa/AAA/NA	Supranational Bank	1k/1k	7.0	99.793	6.2	99.80	-1
USD	5000	INTL BK RECON & DEVELOP (IBRD)	1.375	20/04/2028	Aaa/AAA/NA	Supranational Bank	1k/1k	8.9	99.987	7.3	99.80	-2
USD	1250	JAPAN FIN ORG MUNICIPAL (JFM)	1.125	20/04/2026	A1/A+/NA	Regional Agencies	200k/2k	28.5	99.884	27.9	99.88	-1
USD	1500	ONTARIO TEACHERS' FINANC (ONTTFT)	2	16/04/2031	Aa1/AA+/NA	Finance-Other Services	250k/1k	40.8	99.667	40.2	99.57	-1
USD	350	PATRICK INDUSTRIES INC (PATK)	4.75	01/05/2029	B3/B+/NA	Bldg&Construct Prod-Misc	2k/1k	100	100	386.4	100.13	-
USD	850	SAMMONS FINANCIAL GROUP (SAMMON)	3.35	16/04/2031	NA/BBB+/BBB+	Life/Health Insurance	2k/1k	175.0	99.772	170.4	100.01	-5
USD	500	TELESAT CANADA/TELESAT L (TELSAT)	5.625	06/12/2026	B1 ~BB-~/NA	Satellite Telecom	2k/1k	461.0	100	445.4	100.55	-16

Monday 12 April 2021										@ Issue				Current*			
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	Spread	Price	Spread	Bid			
EUR	800	ASAHI GROUP HOLDINGS LTD (ASABRE)	0.01	19/04/2024	Baa1/NA/NA	Brewery	100k/1k	71.7	100.06	65.0	100.13	-7					
EUR	600	ASAHI GROUP HOLDINGS LTD (ASABRE)	0.336	19/04/2027	Baa1/NA/NA	Brewery	100k/1k	93.1	100	88.1	99.90	-5					
EUR	570	BERLIN HYP AG (BHG)	FRN	17/04/2026	Aaa/AAA/NA	Mortgage Banks	100k/100k	100	100	100	100.07	-					
EUR	2000	BNG BANK NV (BNG)	0.125	19/04/2033	Aaa/AAA/AAA	Special Purpose Banks	100k/1k	44.6	99.739	43.7	98.71	-1					
EUR	4000	EFSS (EFSS)	0	20/07/2026	Aa1/AA+/NA	Sovereign Agency	1k/1k	22.9	102.154	22.1	101.85	-1					
EUR	250	EUROFIMA (EUROF)	0.5	23/04/2041	Aa2/AA+/NA	Supranational Bank	100k/1k	61.8	97.952	59.3	96.56	-2					
EUR	500	INFRASTRUCTURE WIRELESS (INWIM)	1.75	19/04/2031	NA/BB+/BBB-	Building-Heavy Construct	100k/1k	215.0	99.059	207.2	98.92	-8					
EUR	500	REGION OF ILE DE FRANCE (IDF)	0	20/04/2028	Aa2/NA/NA	Regional Authority	100k/100k	19.0	28.6	100.18	-	+10					
USD	300	BANK MANDIRI PT (BMRIJL)	2	19/04/2026	Baa2/NA/BBB-	Commer Banks Non-US	200k/1k	135.0	98.913	129.3	99.30	-6					
USD	2250	BNP PARIBAS (BNP)	2.871	19/04/2032	Baa1/A-/A+	Diversified Banking Inst	200k/1k	120.0	100	117.2	100.46	-3					
USD	500	CK HUTCHISON INTNL 21 (CKHH)	1.5	15/04/2026	A2/A-/A-	Retail-Drug Store	200k/1k	65.0	99.808	62.3	100.10	-3					
USD	850	CK HUTCHISON INTNL 21 (CKHH)	2.5	15/04/2031	A2/A-/A-	Retail-Drug Store	200k/1k	95.0	98.907	94.8	99.19	-0					
USD	650	CK HUTCHISON INTNL 21 (CKHH)	3.125	15/04/2041	A2/A-/A-	Retail-Drug Store	200k/1k	100.0	98.346	106.5	98.05	+6					
USD	1000	GENM CAPITAL LABUAN (GENMMK)	3.882	19/04/2031	NA/BBB/BBB	Gaming (Non-Hotel)	200k/1k	220.0	100	237.7	98.86	+18					
USD	300	KIA CORP (KIATR)	1	16/04/2024	Baa1/BBB+/NA	Auto-Cars/Light Trucks	200k/1k	75.0	99.691	61.0	100.14	-14					
USD	400	KIA CORP (KIATR)	1.75	16/10/2026	Baa1/BBB+/NA	Auto-Cars/Light Trucks	200k/1k	90.0	99.797	91.3	99.90	+1					
USD	500	MCC HOLDING HK CORP LTD (CHMETL)	2.95	Perp	Baa1/NA/NA	Metal Processors&Fabrica	200k/1k	259.0	100	241.7	100.54	-18					
USD	750	MIDWEST GAMING BORROWER (MWGAME)	4.875	01/05/2029	B3/B+/NA	Gaming (Non-Hotel)	2k/1k	339.0	100	331.1	100.45	-8					
USD	300	PACIFIC LIFE GF II (PACLIF)	0.39	12/04/2024	A1/AA-/AA-	Life/Health Insurance	2k/1k	100	100	100	99.78	-					
USD	550	PETRON CORP (PWPPM)	5.95	Perp	NA/NA/NA	Oil Refining&Marketing	200k/1k	507.4	100	404.4	104.57	-103					
USD	500	SODEXO INC (SWFP)	1.634	16/04/2026	Baa1/BBB+/NA	Divers Oper/Commer Serv	200k/1k	75.0	100	72.1	100.27	-3					
USD	750	SODEXO INC (SWFP)	2.718	16/04/2031	Baa1/BBB+/NA	Divers Oper/Commer Serv	200k/1k	105.0	100	111.5	99.63	+7					
USD	750	TRANSIGM INC (TDG)	4.875	01/05/2029	B3/B/NA	Aerospace/Defense-Equip	2k/1k	354.0	100	376.6	98.65	+23					

Friday 09 April 2021										@ Issue				Current*			
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	Spread	Price	Spread	Bid			
EUR	300	REN FINANCE BV (RENEPL)	0.5	16/04/2029	Baa3/BBB/BBB	Electric-Transmission	100k/1k	96.1	99.961	94.8	99.41	-1					
EUR	600	TI AUTOMOTIVE FINANCE (TIFSLN)	3.75	15/04/2029	B3/B+/NA	Auto/Trk Pnts&Equip-Orig	100k/1k	423.0	100	397.7	100.80	-25					
EUR	650	CEC ENTERTAINMENT LLC (CEC)	6.75	01/05/2026	Caa1/CCC/NA	Retail-Restaurants	2k/1k	589.0	100	591.3	99.92	+2					
USD	250	CENTRAL NIPPON EXPRESSWAY (CENEXP)	1.352	28/04/2026	A1/NA/NA	Public Thoroughfares	200k/1k	47.3	100	47.3	100.09	-0					
USD	850	MAGIC MERGECO INC (MIK)	5.25	01/05/2028	Ba3/B/NA	Retail-Arts&Crafts	2k/1k	390.0	100	356.8	101.47	-33					
USD	1300	MAGIC MERGECO INC (MIK)	7.875	01/05/2029	B3/CCC/NA	Retail-Arts&Crafts	2k/1k	638.0	100	569.9	102.95	-68					

Thursday 08 April 2021										@ Issue				Current*			
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	Spread	Price	Spread	Bid			
EUR	300	ATHORA NETHERLANDS (ATHORA)	2.25	15/07/2031	NA/NA/BB	Life/Health Insurance	100k/1k	293.5	99.907	260.8	101.01	-33					
EUR	500	COUNCIL OF EUROPE (COE)	0	15/04/2028	Aa1/AAA/AA+	Supranational Bank	1k/1k	22.8	102.391	22.5	101.60	-0					
EUR	850	FCA BANK SPA IRELAND (FCABNK)	0	16/04/2024	Baa1/BBB/BBB+	Finance-Auto Loans	100k/1k	76.3	99.931	70.4	99.94	-6					
EUR	500	INVESTITIONSBANK BERLIN (IBB)	0.01	18/04/2028	NA/NA/AA	Special Purpose Banks	100k/100k	35.9	101.491	34.8	100.81	-1					
EUR	1000	JUNTA DE ANDALUCIA (ANDAL)	0.5	30/04/2031	Baa2/BBB+/NA	Municipal-County	1k/1k	18.0	99.883	18.8	98.39	+1					
EUR	500	LANSFORSKRINGAR BANK (LANSBK)	0.05	15/04/2026	A1/A/NA	Commer Banks Non-US	100k/1k	74.5	99.85	75.6	99.34	+1					
EUR	1250	ORGANON FINANCE 1 LLC (ORGNON)	2.875	30/04/2028	Ba2/BB/NA	Medical-Drugs	100k/1k	344.0	100	294.5	101.86	-49					
EUR	2000	ROMANIA (ROMANI)	2	14/04/2033	Baa3/BBB-/BBB-	Sovereign	1k/1k	242.6	98.907	233.7	98.59	-9					
EUR	1500	ROMANIA (ROMANI)	2.75	14/04/2041	Baa3/BBB-/BBB-	Sovereign	1k/1k	280.0	99.651	277.6	98.23	-2					
GBP	300	GATVICK FUNDING LIMITED (GATAIR)	2.5	15/04/2030	Baa2/BBB/BBB+	Airport Develop/Maint	100k/1k	180.0	99.185	169.2	98.39	-11					
USD	400	AMERICO LIFE INC (AMERIC)	3.45	15/04/2031	Baa3/BBB-/NA	Life/Health Insurance	2k/1k	185.0	99.732	182.7	99.81	-2					
USD	500	ASIAN INFRASTRUCTURE INV (AIIB)	0.23	15/04/2026	Aaa/AAA/NA	Supranational Bank	1k/1k	22.0	100	100	100.00	-					
USD	1000	CPPIB CAPITAL INC (CPPIBC)	0.5	16/09/2024	Aaa/AAA/NA	Invest Mgmt/Advis Serv	250k/1k	27.0	99.706	21.4	99.82	-6					
USD	300	ENERGY VEN/ENVEN FIN (EVEVEN)	11.75	15/04/2026	Caa1/B+/B-	Oil Comp-Explor&Prodn	2k/1k	1146.0	100	1017.1	102.25	-129					
USD	1000	JPN BANK FOR INTL COOP (JBIC)	0.5	15/04/2024	A1/A+/NA	Export/Import Bank	200k/2k	19.8	99.946	16.9	99.97	-3					
USD	3000	JPN BANK FOR INTL COOP (JBIC)	1.875	15/04/2031	A1/NA/NA	Export/Import Bank	200k/2k	26.6	99.791	24.5	99.86	-2					
USD	5000	KFW (KFW)	0.25	25/04/2023	Aaa/AAA/NA	Special Purpose Banks	1k/1k	11.3	99.98	8.0	100.01	-3					
USD	500	KOREA RESOURCES CORP (KORESC)	1.75	15/04/2026	A1/A/NA	Coal	200k/1k	100.0	99.51	85.0	100.21	-15					
USD	350	LANNETT CO INC (LCO)	7.75	15/04/2026	B1/B/NA	Medical-Drugs	2k/1k	691.0	100	662.2	100.91	-29					
USD	600	MASSMUTUAL GLOBAL FUNDIN (MASSMU)	FRN	12/04/2024	Aa3/AA+/AA+	Mutual Insurance	200k/2k	32.0	99.887	29.2	99.91	-3					
USD	1000	MASSMUTUAL GLOBAL FUNDIN (MASSMU)	0.6	12/04/2024	Aa3/AA+/AA+	Mutual Insurance	200k/2k	32.0	99.887	29.2	99.91	-3					
USD	1000	NEWS CORP (NWSA)	3.875	15/05/2029	Ba2/BB/NA	Publishing-Newsnewspapers	2k/1k	243.0	100	210.3	101.42	-33					
USD	400	NOVANT HEALTH INC (NOVANT)	2.637	01/11/2036	NA/AA-/AA-	Non-Profit Charity	1k/1k	100.0	100	100.0	99.89	-0					
USD	700	NOVANT HEALTH INC (NOVANT)	3.168	01/11/2051	Aa3/AA-/AA-	Non-Profit Charity	1k/1k	83.0	100	83.6	100.34	+1					
USD	400	NOVANT HEALTH INC (NOVANT)	3.318	01/11/2061	NA/AA-/AA-	Non-Profit Charity	1k/1k	98.0	100	97.8	100.57	-0					
USD	2100	ORGANON FINANCE 1 LLC (ORGNON)	4.125	30/04/2028	Ba2/BB/NA	Medical-Drugs	200k/1k	282.0	100	228.3	102.36	-54					
USD	2000	ORGANON FINANCE 1 LLC (ORGNON)	5.125	30/04/2031	B1/BB-/NA	Medical-Drugs	200k/1k	348.0	100	300.5	103.14	-48					
USD	920	SUMITOMO LIFE INSUR (SUMILF)	3.375	15/04/2081	A3/A-/NA	Life/Health Insurance	200k/1k	100	100	100	100.90	-					
USD	400	TITAN INTERNATIONAL INC (TWI)	7	30/04/2028	Caa1/B-/NA	Auto/Trk Pnts&Equip-Orig	2k/1k	571.0	100	498.5	102.97	-73					
USD	400	UPMC (UPMCHS)	1.803	15/04/2026	A2/A/NA	Medical-Hospitals	100k/5k	100	100	79.8	100.67	-					
USD	850	WASH MULTIFAM ACQ INC (WASMUL)	5.75	15/04/2026	B3/B-/NA	Appliances	2k/1k	487.0	100	381.7	103.72	-105					
USD	220	ZHENRO PROPERTIES GROUP (ZHPRHK)	5.98	13/04/2022	NA/NA/B+	Real Estate Oper/Develop	200k/1k	100	601.3	99.82	-						

Wednesday 07 April 2021										@ Issue				Current*			
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	Spread	Price	Spread	Bid			
EUR	1000	BASQUE GOVERNMENT (BASQUE)	0.45	30/04/2032	A3/NA/A-	Municipal-County	1k/1k	9.0	99.272	16.2	97.98	+7					
EUR	1000	DEUTSCHE BAHN FIN GMBH (DBHNGR)	0.625	15/04/2036	Aa1/AA-/AaU	Transport-Rail	1k/1k	80.8	98.429	80.1	97.11	-1					
EUR	500	ENEXIS HOLDING NV (ENEXIS)	0.375	14/04/2033	NA/A+/NA	Electric-Integrated	100k/1k	82.3	98.444	81.4	97.28	-1					
EUR	4000	KFW (KFW)	0	15/06/2029	Aaa/AAA/NA	Special Purpose Banks	1k/1k	26.9	101.766	24.3	101.06	-3					
EUR	500	LAND NIEDERSACHSEN (NIESA)	0.25	15/04/2036	NA/NA/AAA	Regional Authority	1k/1k	38.3	99.326	37.4	97.77	-1					
EUR	100	LANDBK HESSEN-THUERINGER (HESLAN)	0.35	27/05/2031	NA/NA/NA	Regional Banks-Non US	1k/1k	100	100	56.0	99.93	-					
EUR	4000	OBRIGACOES DO TESOURO (PGB)	0.3	17/10/2031	NA/NA/NA	Sovereign	0.01/0.01	66.2	99.547	68.7	98.13	+2					
EUR	270	PURPLE PROTECTED ASSET (PRPLEP)	0	12/04/2022	NA/NA/NA	Finance-Other Services	125k/125k	100	100	100	100.00	-					
GBP	600	BANCO SANTANDER SA (SANTAN)	1.5	14/04/2026	Baa1/A-/A-	Diversified Banking Inst	100k/100k	122.0	99.56	122.2	99.44	+0					
GBP	400	MACQUARIE BANK LTD (MOGAU)	1.125	15/12/2025	A2/A+/A-	Commer Banks Non-US	100k/1k	90.0	99.812	84.1	99.96	-6					
USD	5000	ASIAN DEVELOPMENT BANK (ASIA)	1	14/04/2026	Aaa/AAA/AAA	Supranational Bank	1k/1k	15.3	99.942	6.9	100.28	-8					
USD	500	BROOKFIELD FINANCE INC (BAMACN)	2.724	15/04/2031	Baa1/A-/A-	Finance-Invest Bnkr/Brkr	1k/1k	107.0	100	107.2	100.06	+0					
USD	450	COREVIC INC (CXW)	8.25	15/04/2026	Ba2/BB-/NA	Private Corrections	2k/1k	99	702.5	101.22	-22						
USD	850	EUROPEAN BK RECON & DEV (EBRD)	FRN	14/04/2026	NA/NA/NA	Supranational Bank	1k/1k	100	100	99.99	-						
USD	400	FORESTAR GROUP INC (FOR)	3.85	15/05/2026	B1/B+/NA	Bldg-Residential/Commer	2k/1k	299.0	100	274.8	100.91	-24					
USD	500	FORTRESS TRANS & INFRAST (FTA)	5.5	01/05/2028	Ba3/B/BB-	Transport-Equip&Leasing	2k/1k	419.0	100	334.8	103.70	-84					
USD	500	JABIL INC (JBL)	1.7	15/04/2026	Baa3/BBB-/BBB-	Electronic Compo-Misc	2k/1k	85.0	99.981	85.3	99.96	+0					
USD	550	NORTHERN NATURAL GAS CO (BRKHEC)	3.4	16/10/2051	NA/NA/NA	Pipelines	2k/1k	110.0	99.116	118.7	98.12	+9					
USD	3000	ONTARIO (PROVINCE OF) (ONT)	1.05	14/04/2026	Aa3/A-/AA-	Regional Authority	5k/1k	24.3	99.801	21.1	99.84	-3					
USD	800	PACIFIC LIFE GF II (PACLIF)	1.375	14/04/2026	A1/AA-/AA-	Life/Health Insurance	2k/1k	53.0	99.947	56.3	99.79	+3					
USD	2																

USD	600	TRITON CONTAINER (TRTN)	2.05	15/04/2026	NA/BBB-/BBB-(EXP)	Rental Auto/Equipment	2k/1k	120.0	99.896	121.4	99.91	+1
USD	3256.9	UNITED MEXICAN STATES (MEX)	4.28	14/08/2041	Baa1/BBB/BBB-	Sovereign	200k/1k	205.0	99.938	198.0	101.42	-7
USD	570	UNITI GROUP/CSL CAPITAL (UNIT)	4.75	15/04/2028	B2/B/BB+	REITS-Diversified	2k/1k	342.0	100	351.8	99.51	+10

Monday 05 April 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
USD	650	EQUITABLE FINANCIAL LIFE (EQH)	0.4	06/04/2023	A2/A+/NA	Life/Health Insurance	2k/1k	100		100.04		
USD	350	EQUITABLE FINANCIAL LIFE (EQH)	0.5	06/04/2023	A2/A+/NA	Life/Health Insurance	2k/1k	35.0	99.952	33.0	100.01	-2
USD	500	MARVELL TECHNOLOGY INC (MRVL)	1.65	15/04/2026	Baa3/BBB-/BBB-	Electronic Compo-Semicon	2k/1k	75.0	99.804	86.5	99.66	+12
USD	750	MARVELL TECHNOLOGY INC (MRVL)	2.45	15/04/2028	Baa3/NA/BBB-	Electronic Compo-Semicon	2k/1k	105.0	99.981	109.2	100.26	+4
USD	750	MARVELL TECHNOLOGY INC (MRVL)	2.95	15/04/2031	Baa3/BBB-/BBB-	Electronic Compo-Semicon	2k/1k	125.0	99.811	130.0	100.04	+5
USD	300	PRINCIPAL LFE GLB FND II (PFG)	0.46	12/04/2024	A1/A+/NA	Life/Health Insurance	2k/1k	100		99.97		
USD	300	PRINCIPAL LFE GLB FND II (PFG)	0.75	12/04/2024	A1/A+/NA	Life/Health Insurance	2k/1k	43.0	99.858	40.7	100.01	-2
USD	350	PROTECTIVE LIFE GLOBAL (PL)	0.502	12/04/2023	A1/AA-/NA	Life/Health Insurance	150k/1k	33.0	100	30.0	100.07	-3
USD	500	PROTECTIVE LIFE GLOBAL (PL)	1.618	15/04/2026	A1/AA-/NA	Life/Health Insurance	150k/1k	68.0	100	71.8	100.21	+4

Data Source: Bloomberg, ADMISI

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

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