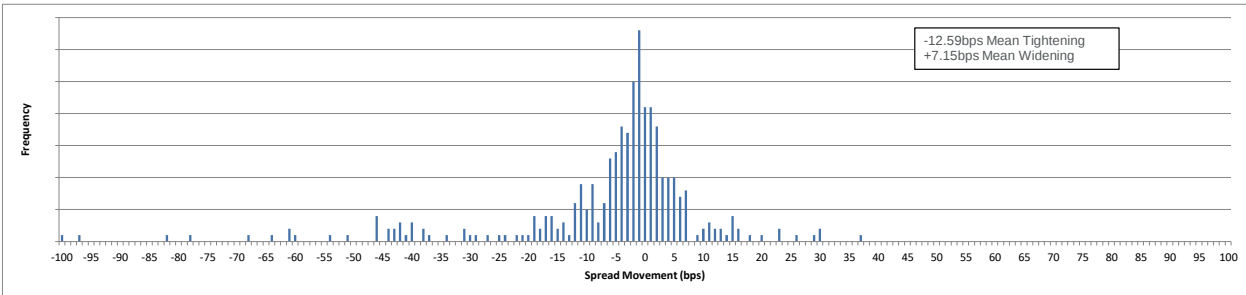


FIXED INCOME

New Issue Performance
07 May 2021ADM Investor Services
International Limited

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FIVE BEST PERFORMERS							@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Spread		
USD	550	PETRON CORP (PCORPM)	5.95	Perp	NA/NA/NA	Oil Refining&Marketing	12/04/21	507.4	100	397.4	105.096	-110
USD	1800	TULLOW OIL PLC (TLWLN)	10.25	15/05/2026	B3 **/B-/NA	Oil Comp-Explor&Prodtn	06/05/21	945	100	847.5	103.15	-97
USD	375	PEGASUS HAVA TASIMACILIG (PGSUST)	9.25	30/04/2026	NA/NA/BB-	Airlines	28/04/21	837.5	100	754.8	102.976	-83
USD	400	ARAGVI FINANCE INTL (ARAGVI)	8.45	29/04/2026	NA/B-/B(EXP)	Food-Flour&Grain	14/04/21	759.5	100	681.1	103.264	-78
USD	400	RR DONNELLEY & SONS CO (RRD)	6.125	01/11/2026	B1/B+/NA	Printing-Commercial	14/04/21	511	100	442.0	103.028	-69

FIVE WORST PERFORMERS							@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Spread		
EUR	275	STANDARD PROFIL AUTOMOTI (STPRAU)	6.25	30/04/2026	B3/(P)B-/NA	Auto/Trk Prts&Equip-Orig	30/04/21	683	100	803.2	95.65	+120
EUR	460	HERENS MIDCO SARL (LNZING)	5.25	15/05/2029	Caa2/NA/NA	Chemicals-Specialty	30/04/21	563	100	599.5	98.217	+36
USD	750	TRANSDIGM INC (TDG)	4.875	01/05/2029	B3/B/NA	Aerospace/Defense-Equip	12/04/21	354	100	383.7	98.699	+30
EUR	300	COMPACT BIDCO BV (CMPCTB)	5.75	01/05/2026	B2/(P)B-/NA	Bldg&Construct Prod-Misc	29/04/21	631	100	660.2	99.253	+29
USD	700	SCIH SALT HOLDINGS INC (USSALT)	6.625	01/05/2029	Caa2/CCC+/NA	Chemicals-Diversified	16/04/21	523	100	551.1	98.308	+28

Thursday 06 May 2021							@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread		
EUR	750	BANCO SANTANDER SA (SANTAN)	4.125	Perp	NA/NA/NA	Diversified Banking Inst	200K/200k		100	467.1	99.96	
EUR	500	EMIRATES TELECOM GROUP (ETISLT)	0.375	17/05/2028	NA/NA/NA	Cellular Telecom	100K/1k	89.2	99.738	85.7	99.92	-4
EUR	500	EMIRATES TELECOM GROUP (ETISLT)	0.875	17/05/2023	NA/NA/NA	Cellular Telecom	100K/1k	124.3	98.392	121.7	98.58	-3
EUR	600	EURONEXT NV (ENXFP)	0.125	17/05/2026	NA/BBB/NA	Finance-Other Services	100K/1k	75.2	99.89	70.6	100.04	-5
EUR	600	EURONEXT NV (ENXFP)	0.75	17/05/2031	NA/BBB/NA	Finance-Other Services	100K/1k	98.6	99.952	98.8	99.79	+0
EUR	600	EURONEXT NV (ENXFP)	1.5	17/05/2041	NA/BBB/NA	Finance-Other Services	100K/1k	153.2	98.3	152.2	98.24	-3
EUR	300	IMERY SA (NK)	1	15/07/2031	NA/NA/NA	Bldg&Construct Prod-Misc	100K/100k	130.1	99.368	127.4	99.45	-1
EUR	300	KOMMUNKREDIT AUSTRIA A (KA)	0.25	14/05/2024	NA/NA/NA	Special Purpose Banks	100K/100k	104.9	99.717	95.0	NQ	-10
EUR	300	SAGAX EURO MTN (SAGAX)	1	17/05/2029	NA/NA/NA	Real Estate Oper/Develop	100K/1k	144.2	99.656	143.5	99.65	-1
EUR	1000	SPAREBANK 1 BOLIGKREDITT (SPABOL)	0.125	12/05/2031	NA/NA/NA	Commer Banks Non-US	100K/1k	36.4	99.811	36.6	99.75	+0
EUR	300	TUI CRUISES GMBH (TUICRU)	6.5	15/05/2026	Caa2/NA/CCC(EXP)	Cruise Lines	100K/1k	711.0	100	646.6	102.50	-64
EUR	500	VERALLIA SA (VRLAF)	1.625	14/05/2028	NA/NA/NA	Containers-Metal/Glass	100K/100k	211.3	100	209.8	NQ	-2
EUR	1000	WESTPAC BANKING CORP (WSTP)	0.766	13/05/2031	Baa1/NA/NA	Commer Banks Non-US	100K/1k	137.3	100	134.7	100.03	-3
EUR	500	ZUERCHER KANTONALBANK (ZKB)	0	15/05/2026	NA/NA/NA	Regional Banks-Non US	100K/1k	49.1	100.542	59.2	NQ	+10
USD	1000	BANCO SANTANDER SA (SANTAN)	4.75	Perp	NA/NA/NA	Diversified Banking Inst	200K/200k		100		99.35	
USD	1000	BROADRIDGE FINANCIAL SOL (BR)	2.6	01/05/2031	Baa1/NA/BBB+	Data Processing/Mgmt	2K/1k	105.0	99.957	105.5	99.74	+0
USD	350	CORPORACION INMOBILIARIA (VESTA)	3.625	13/05/2031	NA/NA/NA	Real Estate Oper/Develop	200K/1k	98.793	99.891	224.7	98.38	
USD	300	EHICAR SERVICES LTD (EHICAR)	7.75	14/11/2024	NA/NA/B **	Rental Auto/Equipment	200K/1k	99.25	99.709	101.12		
USD	800	ENN CLEAN ENERGY (VEYONG)	3.375	12/05/2026	NA/NA/BBB-	Energy-Alternate Sources	200K/1k	265.0	99.658	257.5	NQ	-8
USD	1500	EUROPEAN INVESTMENT BANK (EIB)	1.625	13/05/2031	NA/NA/NA	Supranational Bank	1K/1k	9.2	99.615	7.4	99.77	-2
USD	285	GOLDEN ENERGY RESOURCES (GERSP)	8.5	14/05/2026	B1/NA/B+	Coal	200K/1k		98.512	770.0	NQ	
USD	600	HLF FIN SARL LLC/HERBALI (HLF)	4.875	01/06/2029	B1/BB-/NA	Vitamins&Nutrition Prod	2K/1k	364.0	100	369.3	99.52	+5
USD	300	INTERPIPE HOLDINGS PLC (INTHOL)	8.375	13/05/2026	NA/NA/NA	Steel Pipe&Tube	200K/1k	758.0	100	757.5	NQ	-0
USD	300	KB KOOKMIN CARD CO LTD (KBFIN)	1.5	13/05/2026	A2/NA/NA	Finance-Credit Card	200K/1k	72.5	99.904	74.9	99.74	+2
USD	300	NATWEST MARKETS PLC (NWG)	0.54	12/08/2024	NA/NA/NA	Diversified Banking Inst	200K/1k		100		99.85	
USD	950	NATWEST MARKETS PLC (NWG)	0.8	12/08/2024	NA/NA/NA	Diversified Banking Inst	200K/1k	55.0	99.815	56.8	99.74	+2
USD	700	NORDIC INVESTMENT BANK (NIB)	1.01	12/05/2026	NA/NA/NA	Supranational Bank	200K/1k	19.0	104.089		104.08	
USD	600	ORBIA ADVANCE CORP SAB (ORBIA)	1.875	11/05/2026	Baa3/BBB-/BBB	Chemicals-Plastics	200K/1k	110.0	99.891	116.5	99.55	+7
USD	500	ORBIA ADVANCE CORP SAB (ORBIA)	2.875	11/05/2031	Baa3/BBB-/BBB	Chemicals-Plastics	200K/1k	145.0	98.816	148.6	98.40	+4
USD	200	POWERLONG REAL ESTATE (PWRLNG)	4.9	13/05/2026	NA/NA/NA	Real Estate Oper/Develop	200K/1k		99.127	430.1	99.10	
USD	500	RENEWABLE ENERGY GROUP I (REGI)	5.875	01/06/2028	B2/BB/NA	Energy-Alternate Sources	2K/1k	465.0	100	471.9	99.52	+7
USD	400	SAGICOR FINANCIAL CO (SFCNC)	5.3	13/05/2028	NA/NA/NA	Life/Health Insurance	200K/1k		100	372.6	101.40	
USD	500	SVB FINANCIAL GROUP (SVB)	2.1	15/05/2028	NA/NA/NA	Commer Banks-Western US	2K/1k	87.0	99.883	83.5	100.06	-3
USD	1000	SVB FINANCIAL GROUP (SVB)	4	Perp	NA/NA/NA	Commer Banks-Western US	1K/1k		100	310.6	100.49	
USD	1800	TULLOW OIL PLC (TLWLN)	10.25	15/05/2026	B3 **/B-/NA	Oil Comp-Explor&Prodtn	200K/1k	945.0	100	847.5	103.15	-97
USD	550	VICTORS MERGER CORP (ACPROD)	6.375	15/05/2029	Caa1/NA/NA	Bldg&Construct Prod-Misc	2K/1k	500.0	100	NQ	NQ	
USD	800	WEIR GROUP PLC (THE) (WEIRLN)	2.2	13/05/2026	NA/NA/NA	Machinery-Constr&Mining	200K/1k	145.0	99.774	148.0	99.60	+3

Wednesday 05 May 2021							@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread		
EUR	500	AKELIUS RESIDENTIAL PROP (AKFAST)	0.018	12/05/2023	NA/NA/NA	Real Estate Oper/Develop	100K/100k		100.061		100.07	
EUR	750	AKER BP ASA (AKERBP)	1.125	12/05/2029	Baa3/NA/NA	Oil Comp-Explor&Prodtn	100K/1k	161.4	99.356	150.8	100.05	-11
EUR	750	BARCLAYS PLC (BACR)	FRN	12/05/2026	NA/NA/NA	Diversified Banking Inst	100K/1k		101.417		101.53	
EUR	1250	BARCLAYS PLC (BACR)	1.106	12/05/2032	NA/NA/NA	Diversified Banking Inst	100K/1k	133.7	100	132.0	100.02	-2
EUR	1250	DEUTSCHE BANK AG (DB)	4.625	Perp	B1/BB-/BB-	Diversified Banking Inst	200K/200k		100.003	506.1	100.23	
EUR	1000	DNB BOLIGKREDITT AS (DNBNO)	0.01	12/05/2028	Aaa/NA/NA	Commer Banks Non-US	100K/1k	36.0	100.879	36.5	100.81	+1
EUR	3000	HELLENIC REPUBLIC (GGB)	0	12/02/2026	Ba3/BB/NA	Sovereign	1K/1k	77.7	99.186	77.4	99.12	-0
EUR	600	HOLDING D'INFRASTRUCTURE (HITTFP)	0.625	14/09/2028	NA/NA/NA	Public Thoroughfares	100K/100k	125.2	98.695	123.8	98.71	-1
GBP	367.7	ALLIED UNI HLD / ALL FIN (UNSEAM)	4.875	01/06/2028	B2/NA/NA	Security Services	100K/1k	425.8	100	429.0	100.06	+3
USD	350	AGREE LP (ADC)	2	15/06/2028	Baa2/BBB/NA	REITS-Shopping Centers	2K/1k	85.0	99.265	83.6	99.41	-1
USD	300	AGREE LP (ADC)	2.6	15/06/2033	Baa2/BBB/NA	REITS-Shopping Centers	2K/1k	110.0	99.136	110.4	99.19	+0
USD	1225	ALLIED UNI HLD / ALL FIN (UNSEAM)	4.625	01/06/2028	B2/NA/NA	Security Services	200K/1k	336.7	100	325.4	100.59	-11
USD	960	ALLIED UNIVERSAL (UNSEAM)	6	01/06/2029	Caa1/CCC+/CCC+	Security Services	200K/1k	459.2	100	418.8	101.82	-40
USD	775	ATLAS LUXCO 4 / ALL UNI (UNSEAM)	4.625	01/06/2028	NA/B/BB-	Security Services	200K/1k	336.7	100	330.1	100.38	-7
USD	700	CBQ FINANCE LTD (COMQAT)	2	12/05/2026	NA/NA/NA	Commer Banks Non-US	200K/1k		99.745	124.6	99.76	
USD	250	EXPORT DEVELOPMNT CANADA (EDC)	0.315	13/06/2023	NA/NA/NA	Export/Import Bank	200K/200k		100	20.4	99.90	
USD	450	EXTRA SPACE STORAGE LP (EXR)	2.55	01/06/2031	Baa2/BBB/NA	REITS-Storage	2K/1k	98.0	99.849	95.8	100.14	-2
USD	1000	FLORIDA POWER & LIGHT CO (NEE)	FRN	10/05/2023	NA/NA/NA	Electric-Integrated	2K/1k		100		100.00	
USD	750	FRONTIER COMMUNICATIONS (FTR)	5.875	01/11/2029	NA/NA/BB-	Telecom Services	0.001k/0.00		100	485.5	101.00	
USD	400	HIGHMARK INC (HIMARK)	1.45	10/05/2026	Baa2/A-/NA	Medical-HMO	2K/1k	68.0	99.866	68.0	99.83	+0
USD	400	HIGHMARK INC (HIMARK)	2.55	10/05/2031	Baa2/A-/NA	Medical-HMO	2K/1k	98.0	99.974	99.1	99.86	+1
USD	2000	JPMORGAN CHASE & CO (JPM)	3.65	Perp	Baa2/NA/BBB+(EXP)	Diversified Banking Inst	1K/1k		100	295.0	99.60	
USD	175	TACORA RESOURCES INC (TACORA)	8.25	15/05/2026	B1/B/NA	Metal-Iron	2K/1k		100	698.3	101.57	
USD	1250	VISTRA OPERATIONS CO LLC (VST)	4.375	01/05/2029	NA/BB/BB+	Electric-Generation	2K/1k	298.0	100	291.4	100.30	-7

Tuesday 04 May 2021								@ Issue		Current*		
	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	BANK OF IRELAND GROUP (BKIR)	1.375	11/08/2031	NA/BB/NA	Commer Banks Non-US	100K/1k	199.5	99.951	204.8	99.60	+5
EUR	500	BAWAG P.S.K. (BAWAG)	0.1	12/05/2031	Aaa/NA/NA	Commer Banks Non-US	100K/100k	33.3	99.781	31.9	99.97	-1
EUR	1000	ENI SPA (ENIIM)	2	Perp	Baa3/NA/NA	Oil Comp-Integrated	100K/1k	256.4	100	265.8	99.36	+9
EUR	1000	ENI SPA (ENIIM)	2.75	Perp	Baa3/NA/NA	Oil Comp-Integrated	100K/1k	313.4	99.607	317.0	99.11	+4
EUR	500	FREISTAAT SACHSEN (SAXONY)	0.4	12/05/2036	NA/NA/NA	Regional Authority	1K/1k	32.1	99.71	31.5	100.05	-1
USD	450	AEP TEXAS INC (AEP)	3.45	15/05/2051	Baa2/A-/BBB+	Electric-Integrated	2K/1k	120.0	99.702	117.9	100.29	-2
USD	300	AVNET INC (AVT)	3	15/05/2031	Baa3/BBB-/BBB-	Electronic Parts Distrib	2K/1k	150.0	99.22	153.8	99.03	+4
USD	400	BANCO GENERAL SA (BANCOG)	5.25	Perp	NA/NA/NA	Commer Banks Non-US	200K/1k	366.5	100	361.3	100.48	-5
USD	1440	CHS/COMMUNITY HEALTH SYS (CYH)	6.125	01/04/2030	Caa3/CCC-/CC	Medical-Hospitals	2K/1k	463.0	100	458.5	100.27	-4
USD	350	CORONADO FINANCE PTY LTD (CRNAU)	10.75	15/05/2026	B2/B/NA	Coal	2K/1k	1044.0	98.122	1002.7	99.64	-41

USD	400	DUA CAPITAL LTD (KNBZMK)	1.658	11/05/2026	NA/NA/NA	Investment Companies	200k/1k	85.0	100	86.1	99.96	
USD	600	DUA CAPITAL LTD (KNBZMK)	2.78	11/05/2031	NA/NA/NA	Investment Companies	200k/1k	120.0	100	125.6	99.55	+6
USD	600	MARKEL CORP (MKL)	3.45	07/05/2052	Baa2/BBB/BBB+	Property/Casualty Ins	2k/1k	120.0	99.434	115.7	100.71	-4
USD	450	NEWCASTLE COAL INFRASTRU (NCIAU)	4.7	12/05/2031	NA/NA/NA	Mining Services	2k/1k	320.0	99.276	319.7	99.43	-0
USD	1000	NXP BV/NXP FDG/NXP USA (NXP)	2.5	11/05/2031	Baa3/BBB/BBB-	Electronic Compo-Semicon	2k/1k	95.0	99.657	91.5	100.09	-4
USD	1000	NXP BV/NXP FDG/NXP USA (NXP)	3.25	11/05/2041	Baa3/BBB/BBB-	Electronic Compo-Semicon	2k/1k	115.0	99.258	110.3	100.12	-5
USD	300	PACCAR FINANCIAL CORP (PCAR)	1.1	11/05/2026	NA/A+/NA	Auto-Med&Heavy Duty Trks	1k/1k	30.0	99.932	28.7	100.04	-1
USD	1700	REPUBLIC OF CHILE (CHILE)	3.1	07/05/2041	NA/A-/A	Sovereign	200k/1k	115.0	97.06	102.9	99.00	-12
USD	300	SARANA MULTI INFRASTRUKT (SMIPIJ)	2.05	11/05/2026	NA/NA/BBB	Finance-Commercial	200k/1k		100	148.9	98.86	
USD	500	SHINHAN FINANCIAL GROUP (SHINFN)	2.875	Perp	Baa3/NA/NA	Commer Banks Non-US	200k/1k	206.4	100	219.0	99.45	+13

Monday 03 May 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
USD	750	EBAY INC (EBAY)	1.4	10/05/2026	Baa1/BBB+/BBB	E-Commerce/Products	2k/1k	60.0	99.87	62.5	99.86	+2
USD	750	EBAY INC (EBAY)	2.6	10/05/2031	Baa1/BBB+/BBB	E-Commerce/Products	2k/1k	100.0	99.956	104.2	99.85	+4
USD	1000	EBAY INC (EBAY)	3.65	10/05/2051	Baa1/BBB+/BBB	E-Commerce/Products	2k/1k	135.0	99.909	139.0	100.09	+4
USD	700	EQUINIX INC (EQIX)	1.45	15/05/2026	Baa3/BBB/BBB	REITS-Diversified	2k/1k	65.0	99.856	63.7	100.04	-1
USD	400	EQUINIX INC (EQIX)	2	15/05/2028	Baa3/BBB/BBB	REITS-Diversified	2k/1k	80.0	99.462	81.3	99.56	+1
USD	1000	EQUINIX INC (EQIX)	2.5	15/05/2031	Baa3/BBB/BBB	REITS-Diversified	2k/1k	95.0	99.518	96.3	99.67	+1
USD	500	EQUINIX INC (EQIX)	3.4	15/02/2052	Baa3/BBB/BBB	REITS-Diversified	2k/1k	115.0	99.178	119.3	99.08	+4
USD	500	GENERAL DYNAMICS CORP (GD)	1.15	01/06/2026	A2/A-/NA	Aerospace/Defense	2k/1k	35.0	99.843	36.0	99.93	-1
USD	500	GENERAL DYNAMICS CORP (GD)	2.25	01/06/2031	A2/A-/NA	Aerospace/Defense	2k/1k	65.0	99.91	58.1	100.82	-7
USD	500	GENERAL DYNAMICS CORP (GD)	2.85	01/06/2041	A2/A-/NA	Aerospace/Defense	2k/1k	70.0	99.65	70.0	100.17	-0
USD	450	ION TRADING TECHNOLOGIES (IONTRA)	5.75	15/05/2028	B3/B/NA	Internet Financial Svcs	200k/1k	448.0	100	401.4	102.16	-47
USD	725	NGPL PIPECO LLC (NGPLCO)	3.25	15/07/2031	Baa3/BBB-/NA	Pipelines	2k/1k	165.0	99.925	155.2	101.04	-10
USD	500	NORFOLK SOUTHERN CORP (NSC)	2.3	15/05/2031	Baa1/BBB+/NA	Transport-Rail	2k/1k	70.0	99.849	70.9	100.14	+1
USD	600	NORFOLK SOUTHERN CORP (NSC)	4.1	15/05/2121	Baa1/BBB+/NA	Transport-Rail	2k/1k	180.0	99.737	173.3	102.75	-7
USD	1000	SOUTHERN CO (SO)	3.75	15/09/2051	Baa3/BBB/BBB-	Electric-Integrated	2k/1k	291.5	100	260.2	101.60	-31
USD	425	TKC HOLDINGS INC (TKCHOL)	6.875	15/05/2028	NA/NA/NA	Food-Catering	2k/1k		100	577.3	101.25	
USD	675	TKC HOLDINGS INC (TKCHOL)	10.5	15/05/2029	NA/CCC/NA	Food-Catering	2k/1k		100	926.6	101.90	

Friday 30 April 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	460	HERENS MIDCO SARL (LNZING)	5.25	15/05/2029	Caa2/NA/NA	Chemicals-Specialty	100k/1k	563.0	100	599.5	98.22	+36
EUR	275	STANDARD PROFIL AUTOMOTI (STPRAU)	6.25	30/04/2026	B3/(P)/B-/NA	Auto/Trk Prts&Equip-Orig	100k/1k	683.0	100	803.2	95.65	+120
USD	500	COGENT COMMUNICATIONS GR (CCOI)	3.5	01/05/2026	Baa3/BB/NA	Internet Connectiv Svcs	2k/1k	264.0	100	246.4	101.01	-18
USD	750	EBAY INC (EBAY)	1.4	10/05/2026	Baa1/BBB+/BBB	E-Commerce/Products	2k/1k	60.0	99.87	62.5	99.86	+2
USD	750	EBAY INC (EBAY)	2.6	10/05/2031	Baa1/BBB+/BBB	E-Commerce/Products	2k/1k	100.0	99.956	104.2	99.85	+4
USD	1000	EBAY INC (EBAY)	3.65	10/05/2051	Baa1/BBB+/BBB	E-Commerce/Products	2k/1k	135.0	99.909	139.0	100.09	+4
USD	700	EQUINIX INC (EQIX)	1.45	15/05/2026	Baa3/BBB/BBB	REITS-Diversified	2k/1k	65.0	99.856	63.7	100.04	-1
USD	400	EQUINIX INC (EQIX)	2	15/05/2028	Baa3/BBB/BBB	REITS-Diversified	2k/1k	80.0	99.462	81.3	99.56	+1
USD	1000	EQUINIX INC (EQIX)	2.5	15/05/2031	Baa3/BBB/BBB	REITS-Diversified	2k/1k	95.0	99.518	96.3	99.67	+1
USD	500	EQUINIX INC (EQIX)	3.4	15/02/2052	Baa3/BBB/BBB	REITS-Diversified	2k/1k	115.0	99.178	119.3	99.08	+4
USD	500	GENERAL DYNAMICS CORP (GD)	1.15	01/06/2026	A2/A-/NA	Aerospace/Defense	2k/1k	35.0	99.843	36.0	99.93	-1
USD	500	GENERAL DYNAMICS CORP (GD)	2.25	01/06/2031	A2/A-/NA	Aerospace/Defense	2k/1k	65.0	99.91	58.1	100.82	-7
USD	500	GENERAL DYNAMICS CORP (GD)	2.85	01/06/2041	A2/A-/NA	Aerospace/Defense	2k/1k	70.0	99.65	70.0	100.17	-0
USD	350	HERENS HOLDCO SARL (LNZING)	4.75	15/05/2028	B2/(P)/B/NA	Chemicals-Specialty	200k/1k	342.0	100	337.0	100.56	-5
USD	450	ION TRADING TECHNOLOGIES (IONTRA)	5.75	15/05/2028	B3/B/NA	Internet Financial Svcs	200k/1k	448.0	100	401.4	102.16	-47
USD	720	METIS MERGER SUB LLC (EOCGRO)	6.5	15/05/2029	Caa2/CCC/NA	Auto Repair Centers	1k/1k		100	512.9	98.75	
USD	600	MSCI INC (MSCI)	3.625	01/11/2031	Baa1/BB+/BBB-	Decision Support Softwar	2k/1k	200.0	100	181.1	101.74	-19
USD	725	NGPL PIPECO LLC (NGPLCO)	3.25	15/07/2031	Baa3/BBB-/NA	Pipelines	2k/1k	165.0	99.925	153.6	101.18	-11
USD	500	NORFOLK SOUTHERN CORP (NSC)	2.3	15/05/2031	Baa1/BBB+/NA	Transport-Rail	2k/1k	70.0	99.849	70.9	100.14	+1
USD	600	NORFOLK SOUTHERN CORP (NSC)	4.1	15/05/2121	Baa1/BBB+/NA	Transport-Rail	2k/1k	180.0	99.737	173.3	102.75	-7
USD	1000	SOUTHERN CO (SO)	3.75	15/09/2051	Baa3/BBB/BBB-	Electric-Integrated	2k/1k	291.5	100	260.2	101.60	-31
USD	425	TKC HOLDINGS INC (TKCHOL)	6.875	15/05/2028	NA/NA/NA	Food-Catering	2k/1k		100	577.3	101.25	
USD	675	TKC HOLDINGS INC (TKCHOL)	10.5	15/05/2029	NA/CCC/NA	Food-Catering	2k/1k		100	926.6	101.90	

Thursday 29 April 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	1250	BPIFRANCE SACA (OSEOFI)	0	25/05/2028	Aa2/NA/AA	Sovereign Agency	100k/100k	18.0	100.099	16.4	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	660.2	99.25	+29
EUR	500	FRIE HANSESTADT BREMEN (BREMEN)	0.5	06/05/2041	NA/NA/AAA	Regional Authority	1k/1k	46.5	99.225	46.0	99.21	-1
EUR	410	KEDRION SPA (KEDRIM)	3.375	15/05/2026	B1/(P)/B/NA	Blood Collection Banking	100k/1k	393.0	100	415.9	99.25	+23
EUR	2000	SOCIETE DU GRAND PARIS (SOGPRP)	0.875	10/05/2046	NA/NA/NA	Sovereign Agency	100k/100k	20.0	98.514	24.7	97.32	+5
GBP	400	PARAGON TREASURY PLC (PARTSY)	2	07/05/2036	NA/NA/NA	Real Estate Oper/Develop	100k/1k	87.0	99.665	87.9	100.16	+1
USD	300	AES ANDRES BV (AES)	5.7	04/05/2028	NA/NA/BB-	Electric-Integrated	200k/1k		100	440.8	102.11	
USD	400	CARRIAGE SERVICES INC (CSV)	4.25	15/05/2029	B2/B-/NA	Funeral Servcs&Rel Items	2k/1k	276.0	100	289.9	99.72	+14
USD	1500	CSC HOLDINGS LLC (CSCHLD)	4.5	15/11/2031	Ba3/BB/NA	Cable/Satellite TV	200k/1k	286.0	100	285.9	100.46	-0
USD	500	CSC HOLDINGS LLC (CSCHLD)	5	15/11/2031	B3/B+/NA	Cable/Satellite TV	200k/1k	336.0	100	342.6	99.99	+7
USD	400	DANA INC (DAN)	4.25	01/09/2030	B2/BB/BB+	Auto/Trk Prts&Equip-Orig	2k/1k	260.0	100	244.6	101.55	-15
USD	500	DEVELOPMENT BANK OF KAZA (DBKAZ)	2.95	06/05/2031	Baa3/NA/BBB	Special Purpose Banks	200k/1k		99.571	148.6	99.05	
USD	300	GUANG YING INVEST (GZFINH)	2.15	06/05/2024	NA/NA/A-	Finance-Other Services	200k/1k		100	186.4	99.92	
USD	500	INDEPENDENCE ENERGY FIN (INDNRG)	7.25	01/05/2026	B2/B+/NA	Oil Comp-Explor&Prodn	2k/1k	638.0	100	617.4	100.93	-21
USD	300	INDUSTRIAL INV OVERSEAS (IDINOS)	2.6	05/05/2022	NA/NA/BBB	Investment Companies	200k/1k		100	229.7	100.14	
USD	1165	SBA TOWER TRUST (SBATOW)	1.631	15/11/2026	(P)A2/NA/A(EXP)	REITS-Diversified	25k/0.001k		100	77.0	100.33	
USD	375	TEXAS CAPITAL BANCSHARES (TCBI)	4	06/05/2031	Baa3/BB/NA	Commer Banks-Central US	2k/1k	315.0	100	284.8	101.57	-30
USD	150	TOLEDO EDISON COMPANY (FE)	2.65	01/05/2028	Aa2/BBB/BBB+	Electric-Integrated	2k/1k	137.5	99.703	120.5	101.19	-17

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/BBB+	Sovereign	100k/100k	149.1	99.935	133.1	101.27	-16
EUR	500	COCA-COLA CO/THE (KO)	0.4	06/05/2030	A1/A+/NA	Beverages-Non-alcoholic	100k/1k	75.5	99.657	72.5	99.93	-3
EUR	500	COCA-COLA CO/THE (KO)	0.95	06/05/2036	A1/A+/NA	Beverages-Non-alcoholic	100k/1k	97.6	99.639	95.8	99.58	-2
EUR	1250	CRED MUTUEL HOME LOAN SF (CMCICB)	0.01	06/05/2031	Aaa/AAA/AAA	Finance-Mtge Loan/Banker	100k/100k	33.2	99.115	31.6	99.10	-2
EUR	500	EUROBANK SA (EUROB)	2	05/05/2027	Caa1/B+/CCC	Commer Banks Non-US	100k/1k		99.413	270.1	99.47	
EUR	250	NATIXIS PFANDBRIEFBK AG (KNFP)	0.125	05/05/2031	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/100k			33.2	100.09	
EUR	500	ORANGE SA (ORAFP)	1.375	Perp	Baa3/BBB-/NA	Cellular Telecom	100k/100k	158.0	99.437	159.6	99.02	+2
EUR	2500	PROVINCE OF QUEBEC (Q)	0.25	05/05/2031	NA/AA-/NA	Regional Authority	100k/1k	50.2	99.754	46.9	99.97	-3
EUR	1000	TOYOTA MOTOR CREDIT CORP (TOYOTA)	0.125	05/11/2027	A1/A+/NA	Auto-Cars/Light Trucks	100k/1k	70.5	99.548	68.5	99.67	-2
EUR	500	ZF FINANCE GMBH (ZFFNGR)	2	06/05/2027	Ba1/BB+/NA	Auto/Trk Prts&Equip-Orig	100k/100k	254.6	100	245.2	100.49	-9
GBP	255	CPUK FINANCE LTD (CPKLN)	4.5	28/08/2027	NA/(P)/B-(EXP)	Resorts/Theme Parks	100k/1k	398.0	100	381.6	100.79	-16
GBP	500	DEXIA CREDIT LOCAL (DEXGRP)	FRN	25/03/2026	Aa3/AA/AA-	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	78.3	100.11	-7
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	100.32	-6
USD	1000	ABU DHABI PORTS CO PJSC (ABDPOC)	2.5	06/05/2031	NA/A+/NA	Whsing&Harbor Trans Serv	200k/1k	109.8	97.922	97.2	99.58	-13
USD	200	BIM LAND JSC (BIMLVN)	7.375	07/05/2026	B2/NA/B	Real Estate Oper/Develop	200k/1k		98.47	770.6	95.46	
USD	2000	COCA-COLA CO/THE (KO)	2.25	05/01/2032	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	65.0	99.917	65.0	100.23	+0
USD	750	COCA-COLA CO/THE (KO)	2.875	05/05/2041	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	70.0	99.97	75.3	99.75	+5
USD	500	KOOKMIN BANK (KITNAT)	1.375	06/05/2026	Aa3/A+/NA	Commer Banks Non-US	200k/1k	55.0	99.851	52.8	100.21	-2
USD	800	OMNICOM GROUP INC (OMC)	2.6	01/08/2031	Baa1/BBB+/NA	Advertising Agencies	2k/1k	97.0	99.823	103.3	99.93	+6
USD	750	OQ SAOC (OMAOL)	5.125	06/05/2028	NA/NA/NA	Oil Comp-Integrated	200k/1k	378.1	100	358.7	101.66	-19
USD	375	PEGASUS HAVA TASIMACILIG (PGSUST)	9.25	30/04/2026	NA/NA/BB-	Airlines	200k/1k	837.5	100	754.8	102.98	+83
USD	400	SAFEHOLD OPERATING PARTN (SAFE)	2.8	15/06/2031	Baa1/NA/BBB+(EXP)	REITS-Diversifed	2k/1k	125.0	99.127	127.8	99.53	+3
USD	300	TALENT YIELD INTNTNL (BEIENT)	2	06/05/2026	Baa1/BBB+/NA	Gas-Distribution	200k/1k	125.0	99.495	113.8	100.27	-11
USD	400	TALENT YIELD INTNTNL (BEIENT)	3.125	06/05/2031	Baa1/BBB+/NA	Gas-Distribution	200k/1k	165.0	98.696	143.6	100.95	-21
USD	475	WASTE MANAGEMENT INC (WM)	2	01/06/2029	Baa1/A-/BBB+	Non-hazardous Waste Disp	2k/1k	70.0	99.992	72.7	100.25	+3
USD	475	WASTE MANAGEMENT INC (WM)	2.95	01/06/2041	Baa1/A-/BBB+	Non-hazardous Waste Disp	2k/1k	80.0	99.488	80.4	100.10	+0

USD	575	NOVA CHEMICALS CORP (NCX)	4.25	15/05/2029	Ba3/BB-/NA	Chemicals-Diversified	2k/1k	281.0	100	287.3	99.89	+6
USD	300	PAN AMERICAN ENERGY LLC (PANAME)	9.125	30/04/2027	NA/NA/BB-	Oil Comp-Integrated	1k/1k		100	679.3	106.20	
USD	200	SHANXI SECURITIES CO LTD (SHNXIS)	3.4	04/05/2024	NA/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k		100	309.8	99.97	
USD	300	UZAUTO MOTORS AJ (UZAMTS)	4.85	04/05/2026	NA/B+/B+	Auto-Cars/Light Trucks	200k/1k	398.0	100	396.7	100.34	-1

Monday 26 April 2021								@ Issue				Current*
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	350	ATRIUM EUROPEAN REAL EST (ATRSVA)	3.625	Perp	Ba2/NA/BB+	Real Estate Oper/Develop	100k/1k	459.3	98.197	473.4	97.46	+14
EUR	500	BAYERISCHE LANDESBANK (BYLAN)	0.05	30/04/2031	Aaa/NA/NA	Regional Banks-Non US	1k/1k	29.6	99.95	28.6	99.80	-1
EUR	550	BLACKSTONE PP EUR HOLD (BPPEHX)	1	04/05/2028	NA/BBB/NA	Private Equity	100k/1k	151.3	99.933	153.5	99.56	+2
EUR	2000	EURO STABILITY MECHANISM (ESM)	0.01	15/10/2031	Aa1/AAAA/AAA	Sovereign Agency	0.01/0.01	26.7	99.802	26.3	99.61	-0
EUR	2000	GOLDMAN SACHS GROUP INC (GS)	0.01	30/04/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k	70.9	99.99	64.9	100.09	-6
EUR	1500	GOLDMAN SACHS GROUP INC (GS)	FRN	30/04/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k		100.913		101.08	
USD	350	HELIOS SFTION CORP SOL (IONCOR)	4.625	01/05/2028	B2/B/NA	Enterprise Software/Serv	200k/1k	337.0	100	351.1	99.26	+14
USD	400	IDB TRUST SERVICES LTD (ISDB)	0.26	27/04/2024	NA/NA/NA	Supranational Bank	200k/200k				99.10	
USD	300	INCHON INTL AIRPORT (KORAIR)	1.25	04/05/2026	Aa2/AA/NA	Airport Develop/Maint	200k/1k	52.5	99.465	46.3	99.91	-6
USD	1000	NATURA COSMETICOS SA (NATURA)	4.125	03/05/2028	Ba2/BB/BB	Cosmetics&Toiletries	200k/1k		100	261.1	101.54	
USD	750	NBN CO LTD (NBNASA)	1.45	05/05/2026	A1/NA/AA	Telecom Services	200k/1k	67.0	99.779	62.5	100.10	-4
USD	1250	NBN CO LTD (NBNASA)	2.625	05/05/2031	A1/NA/AA	Telecom Services	200k/1k	107.0	99.948	92.4	101.08	-15
USD	300	WHIRLPOOL CORP (WHR)	2.4	15/05/2031	Baa1/BBB/BBB	Appliances	2k/1k	85.0	99.822	86.6	99.64	+2

Friday 23 April 2021								@ Issue				Current*
Size (M)	Issuer (Bberg 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	380.3	101.59	-43
EUR	250	GRUENENTHAL GMBH (GRUPHA)	4.125	15/05/2028	B1/B+/BB+	Medical-Drugs	100k/1k	463.0	100	425.3	101.71	-38
EUR	380	HSE FINANCE SARL (HSEFIN)	5.625	15/10/2026	B2/(P)/B/NA	E-Commerce/Products	100k/1k	624.0	100	580.2	101.67	-44
EUR	250	HSE FINANCE SARL (HSEFIN)	FRN	15/10/2026	B2/(P)/B/NA	E-Commerce/Products	100k/1k		99.5		99.93	
EUR	250	ORIFLAME INVESTMENT HLDG (ORIFLM)	4.25	04/05/2026	B1/B+/BB-(EXP)	Cosmetics&Toiletries	100k/1k				100.14	
USD	400	AHEAD DB HOLDINGS LLC (AHEDBB)	6.625	01/05/2028	Caa1/CCC+/NA	Computer Services	2k/1k	539.0	100	494.1	101.88	-45
USD	350	BEACON ROOFING SUPPLY INC (BECN)	4.125	15/05/2029	B2/B-/NA	Retail-Building Products	2k/1k	276.0	100	277.7	99.70	+2
USD	700	ENCINO ACQUISITION PARTN (ENCIAC)	8.5	01/05/2028	B3/B/BB	Oil Comp-Explor&Prodn	2k/1k	725.0	100	736.4	97.75	+11
USD	550	ORIFLAME INVESTMENT HLDG (ORIFLM)	5.125	04/05/2026	B1/B+/BB-(EXP)	Cosmetics&Toiletries	200k/1k		100	419.8	100.44	
USD	400	STONEMOR INC (STON)	8.5	15/05/2029	B3/CCC +/NA	Funeral Serv&Rel Items	1k/1k		100	749.2	100.82	
USD	365	WHEEL PROS INC (WHLPRO)	6.5	15/05/2029	Caa2/CCC/NA	Auto/Trk Prts&Equip-Orig	2k/1k	510.0	100	511.2	99.97	+1

Thursday 22 April 2021								@ Issue				Current*
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	500	AEROPORT DI ROMA SPA (ADRIIT)	1.75	30/07/2031	Baa3/BB+/BBB- *	Airport Develop/Maint	100k/1k	215.3	98.839	197.4	99.92	-18
EUR	1000	CANADIAN IMPERIAL BANK (CM)	0.01	30/04/2029	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	41.0	100.345	39.6	100.03	-1
EUR	700	FOMENTO ECONOMICO MEX (FEMSA)	0.5	28/05/2028	NA/A-/A	Beverages-Non-alcoholic	100k/1k	106.3	99.647	111.0	99.04	+5
EUR	500	FOMENTO ECONOMICO MEX (FEMSA)	1	28/05/2033	NA/A-/A	Beverages-Non-alcoholic	100k/1k	134.6	99.233	149.6	96.89	+15
EUR	500	MYTILINEOS SA (MYTIL)	2.25	30/10/2026	NA/BB-/BB	Building-Heavy Construct	100k/1k	285.0	100	268.9	100.77	-16
GBP	500	AAREAL BANK AG (AARB)	1.04915	29/04/2025	Aaa/NA/NA	Finance-Commercial	100k/100k	31.0	102.74		102.72	
USD	660	BCPE EMPIRE HOLDINGS INC (IMPPAP)	7.625	01/05/2027	Caa2/CCC/NA	Distribution/Wholesale	2k/1k	669.0	99.407	659.6	99.88	-9
USD	1000	BOC AVIATION USA CORP (BOCAVI)	1.625	29/04/2024	NA/A-/A	Finance-Leasing Compan	200k/1k	140.0	99.7	122.5	100.25	-18
USD	300	CAP SA (BCAPS)	3.9	27/04/2031	NA/BB+/BBB-	Steel-Producers	200k/1k		100	250.4	98.54	
USD	320	GOEASY LTD (GSCYN)	4.375	01/05/2026	Ba3/BB-/NA	Finance-Consumer Loans	2k/1k	358.0	100	315.9	101.50	-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	252.6	98.95	+25
USD	1500	JAZZ SECURITIES DAC (JAZZ)	4.375	15/01/2029	Ba2/BB-/BB+(EXP)	Medical-Drugs	200k/1k	298.0	100	243.5	102.70	-54
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	242.1	97.99	+22
USD	550	ORIFLAME INVESTMENT HLDG (ORIFLM)	5.125	04/05/2026	B1/B+/BB-(EXP)	Cosmetics&Toiletries	200k/1k		100	419.8	100.44	
USD	500	PENN MUTUAL LIFE INS CO (PMUL)	3.8	29/04/2061	A2/A-/NA	Life/Health Insurance	2k/1k	155.0	100	151.3	100.66	-4
USD	1250	PETRONAS CAPITAL LTD (PETMK)	2.48	28/01/2032	A2/A-/NA	Oil Comp-Integrated	200k/1k	92.5	99.993	94.3	99.65	+2
USD	1750	PETRONAS CAPITAL LTD (PETMK)	3.404	28/04/2061	A2/A-/NA	Oil Comp-Integrated	200k/1k	115.0	100	118.1	99.30	+3
USD	300	PRIVATE EXPORT FUNDING (PEFCO)	0.3	28/04/2023	NA/NA/AA+	Finance-Commercial	2k/1k	20.0	99.895	23.4	99.82	+3
USD	300	PT PAKUWON JATI (PWONJ)	4.875	29/04/2028	Ba2/BB/BB	Real Estate Oper/Develop	200k/1k		100	304.7	103.42	
USD	300	ROYAL BANK OF CANADA (RY)	FRN	27/04/2026	A2/A/NA	Commer Banks Non-US	2k/1k		100		100.00	
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	42.5	99.86	-3
USD	1000	SANTOS FINANCE LTD (STOAU)	3.649	29/04/2031	NA/BBB-/BBB	Oil Comp-Explor&Prodn	2k/1k	210.0	100	204.3	100.25	-6
USD	300	SOUTHERN NATURAL GAS (SONGAS)	0.625	28/04/2023	NA/BBB+/BBB+	Pipelines	2k/1k	48.0	99.984	48.3	99.97	+0
USD	250	TUFTS UNIVERSITY (TUFTS)	3.099	15/08/2051	Aa3/AA-/NA	Schools	1k/1k	82.0	100	77.6	101.32	-4
USD	325	WANDA PROPERTIES OVERSEA (DALWA)	7.25	28/04/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	683.8	100.23	

Wednesday 21 April 2021								@ Issue				Current*
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	500	BANK OF CHINA/LUXEMBOURG (BCHINA)	0	28/04/2024	A1/A/A	Commer Banks Non-US	100k/1k	71.3	99.946	66.5	100.08	-5
EUR	800	CCEP FINANCE IRELAND DAC (CCE)	0	06/09/2025	Baa1/NA/BBB+	Beverages-Non-alcoholic	100k/1k	66.8	99.996	65.1	100.00	-2
EUR	700	CCEP FINANCE IRELAND DAC (CCE)	0.5	06/09/2029	Baa1/NA/BBB+	Beverages-Non-alcoholic	100k/1k	93.6	99.545	92.1	99.37	-0
EUR	1000	CCEP FINANCE IRELAND DAC (CCE)	0.875	06/05/2033	Baa1/NA/BBB+	Beverages-Non-alcoholic	100k/1k	118.8	99.401	118.4	98.95	-2
EUR	750	CCEP FINANCE IRELAND DAC (CCE)	1.5	06/05/2041	Baa1/NA/BBB+	Beverages-Non-alcoholic	100k/1k	147.9	99.914	145.4	99.40	-3
EUR	470	CT INVESTMENT GMBH (CRSER)	5.5	15/04/2026	B2/B/NA	Apparel Manufacturers	100k/1k	612.0	100	588.0	100.97	-24
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	101.2	99.56	-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	72.5	99.94	-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	93.0	99.09	-3
EUR	500	FREISTAAT SACHSEN (SAXONY)	0.01	29/04/2031	NA/NA/NA	Regional Authority	1k/1k	28.5	99.76	28.7	99.40	+0
EUR	500	LOUIS DREYFUS CO BV (LOUDRE)	1.625	28/04/2028	NA/BB+/NA	Agricultural Operations	100k/1k	213.8	99.823	212.7	99.79	-1
EUR	650	REPUBLIC OF PHILIPPINES (PHILIP)	0.25	28/04/2025	Baa2/BBB+/BBB	Sovereign	100k/1k		99.509	84.8	100.21	
EUR	650	REPUBLIC OF PHILIPPINES (PHILIP)	1.2	28/04/2033	Baa2/BBB+/BBB	Sovereign	100k/1k		99.468	149.0	99.18	
EUR	800	REPUBLIC OF PHILIPPINES (PHILIP)	1.75	28/04/2041	Baa2/BBB+/BBB	Sovereign	100k/1k		99.05	177.3	98.25	
EUR	300	REPUBLIC OF SRPSKA BOND (REPSBN)	4.75	27/04/2026	B3/B/NA	Sovereign	100k/1k	560.5	98.918	520.4	100.58	-40
USD	750	AFRICA FINANCE CORP (AFRFIN)	2.875	28/04/2028	A3/NA/NA	Supranational Bank	200k/1k	175.0	99.272	171.6	99.40	-3
USD	500	BANK OF CHINA/SINGAPORE (BCHINA)	0.8	28/04/2024	A1/A/A	Commer Banks Non-US	200k/1k	53.0	99.852	49.2	99.99	-4
USD	200	CHANG DEVELOPMENT INT (CCUJDI)	4.3	27/04/2024	Baa1/NA/BBB+	Building-Heavy Construct	200k/1k		100	585.0	95.03	
USD	850	COCA-COLA EUROPEAN PARTN (CCE)	0.5	05/05/2023	Baa1/NA/BBB+	Beverages-Non-alcoholic	200k/1k	40.0	99.907	35.0	99.98	-5
USD	650	COCA-COLA EUROPEAN PARTN (CCE)	0.8	03/05/2024	Baa1/NA/BBB+	Beverages-Non-alcoholic	200k/1k	50.0	99.959	48.6	100.00	-1
USD	500	COCA-COLA EUROPEAN PARTN (CCE)	1.5	15/01/2027	Baa1/NA/BBB+	Beverages-Non-alcoholic	200k/1k	73.0	99.87	71.4	99.90	-2
USD	700	EQUATE PETROCHEMICAL BV (EQPTRC)	2.625	28/04/2028	Baa2/BBB/NA	Petrochemicals	200k/1k	140.0	99.898	132.3	100.29	-8
USD	250	EXPORT DEVELOPMNT CANADA (EDC)	0.677	28/02/2025	Aaa/AAA/NA	Export/Import Bank	200k/200k		100		37.2	99.97
USD	600	GLENORE FUNDING LLC (GLENLN)	1.625	27/04/2026	Baa1/BBB+/NA	Metal-Diversified	2k/1k	85.0	99.895	91.5	99.55	+6
USD	600	GLENORE FUNDING LLC (GLENLN)	2.85	27/04/2031	Baa1/BBB+/NA	Metal-Diversified	2k/1k	130.0	99.888	132.5	99.57	+3
USD	500	GLENORE FUNDING LLC (GLENLN)	3.875	27/04/2051	Baa1/BBB+/NA	Metal-Diversified	2k/1k	160.0	99.965	161.6	100.06	+2
USD	500	HARVEST OPERATIONS CORP (KOROIL)	1	26/04/2024	Aa2/AA/NA	Oil Comp-Explor&Prodn	200k/1k	73.0	99.847	60.2	100.08	-13
USD	2000	INTL DEVELOPMENT ASSOC (IDAWBG)	0.875	28/04/2026	Aaa/AAA/NA	Supranational Bank	1k/1k	13.8	99.683	11.2	99.80	-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	25.3	99.77	-1
USD	800	MALAYSIA WAKALA SUKUK (MALAYS)	2.07	28/04/2031	A3/(P)/A-/NA	Sovereign	250k/1k	50.0	100	47.1	100.21	-3
USD	500	MALAYSIA WAKALA SUKUK (MALAYS)	3.075	28/04/2051	A3/A-/NA	Sovereign	250k/1k	80.0	100	74.4	101.48	-6
USD	875	MIDCAP FINANCIAL ISSR TR (MIDCAP)	6.5	01/05/2028	B1/NA/BB	Finance-Commercial	200k/1k	526.0	100	475.0	104.06	-5

USD	1000	PNC FINANCIAL SERVICES (PNC)	2.307	23/04/2032	A3/A-/A	Super-Regional Banks-US	2K/1k	75.0	100	70.2	100.26	-5
USD	430	SCF CAPITAL LTD (SCFRU)	3.85	26/04/2028	NA/BB-/BBB-	Transport-Marine	200B/1k	261.0	100	256.1	100.21	-5
USD	1100	TSMC GLOBAL LTD (TAISEM)	1.25	23/04/2024	Aa3/AA-/NA	Semicon Compo-Intg Circu	200K/1k	50.0	99.759	47.3	99.87	-3
USD	900	TSMC GLOBAL LTD (TAISEM)	1.75	23/04/2028	Aa3/AA-/NA	Semicon Compo-Intg Circu	200K/1k	55.0	99.751	59.9	99.33	+5
USD	1500	TSMC GLOBAL LTD (TAISEM)	2.25	23/04/2031	Aa3/AA-/NA	Semicon Compo-Intg Circu	200K/1k	70.0	99.831	72.2	99.58	+2

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Size (M)	Issuer (Bberg 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	33.7	100.50	+1	
EUR	500	NEDER WATERSCHAPSBANK (NEDWBK)	0.5	26/04/2051	Aaa/AAA/NA	Special Purpose Banks	100K/100k	27.9	97.749	24.9	97.43	-3	
EUR	500	NYKREDIT REALKREDIT AS (NYKRE)	0.875	28/07/2031	NA/BBB/BBB+	Mortgage Banks	100K/100k	149.6	99.792	145.8	100.02	-4	
GBP	1250	JPMORGAN CHASE & CO (JPM)	0.991	28/04/2026	A2/A-/AA-	Diversified Banking Inst	100K/1k	80.0	100	77.0	100.10	-3	
GBP	750	JPMORGAN CHASE & CO (JPM)	1.895	28/04/2033	A2/A-/AA-	Diversified Banking Inst	100K/1k	100.0	100	95.3	100.07	-5	
USD	70	AFFINITY GAMING (AFFGAM)	6.875	15/12/2027	NA/NA/NA	Gambling (Non-Hotel)	2K/1k	473.0	105	447.6	104.82	-25	
USD	350	ALFA BANK (ALFA BOND) (ALFARU)	5.5	26/10/2031	NA/NA/BB	Commer Banks Non-US	200K/1k	454.7	100	420.5	102.31	-34	
USD	1350	ALLY FINANCIAL INC (ALLY)	4.7	Perp	NA/BB-/B+	Finance-Auto Loans	1K/1k	386.8	100	348.3	101.95	-38	
USD	375	ATP TOW / AND TELECOM (ATPTOW)	4.05	27/04/2026	Ba3/BB-/BB+	Building-Heavy Construct	200K/1k		100	333.8	99.59		
USD	400	BANK OF NY MELLON CORP (BK)	FRN	26/04/2024	A1/A-/AA-	Fiduciary Banks	1K/1k				99.97		
USD	600	BANK OF NY MELLON CORP (BK)	0.5	26/04/2024	A1/A-/AA-	Fiduciary Banks	1K/1k	20.0	99.893	18.8	100.00	-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	39.6	99.99	-2	
USD	1000	CCO HLDGS LLC/CAP CORP (CHTR)	4.5	01/06/2033	B1/BB/BB+	Cable/Satellite TV	2K/1k	290.0	100	278.7	101.02	-11	
USD	250	EXPORT DEVELOPMNT CANADA (EDC)	0.295	26/04/2023	Aaa/AAA/NA	Export/Import Bank	200K/200k		100	14.7	99.98		
USD	250	EXPORT DEVELOPMNT CANADA (EDC)	0.61	28/10/2024	Aaa/AAA/NA	Export/Import Bank	200K/200k		100	29.3	100.01		
USD	675	GOLDMAN SACHS GROUP INC (GS)	3.8	Perp	Ba1/BB/BBB-	Diversified Banking Inst	1K/1k		100	300.6	99.95		
USD	2000	MORGAN STANLEY (MS)	0.731	05/04/2024	A1/BBB+/A	Diversified Banking Inst	1K/1k	57.0	100	46.5	100.21	-11	
USD	3500	MORGAN STANLEY (MS)	1.593	04/05/2027	A1/BBB+/A	Diversified Banking Inst	1K/1k	77.0	100	67.1	100.56	-10	
USD	2000	MORGAN STANLEY (MS)	3.217	22/04/2042	A1/BBB+/A	Diversified Banking Inst	1K/1k	105.0	100	95.2	101.87	-10	
USD	500	OWL ROCK CAPITAL CORP (ORCC)	2.625	15/01/2027	NA/BBB-/BBB-	Investment Companies	2K/1k	193.0	99.287	191.6	99.59	-1	
USD	180	PUTIAN ASSETS INVT CO (PUTSTA)	4.7	23/04/2024	NA/NA/BB+	Building-Heavy Construct	200K/1k		100	457.3	99.49		
USD	2000	REPUBLIC OF COLOMBIA (COLOM)	3.25	22/04/2032	Baa2/BBB-/BBB-	Sovereign	200K/1k	175.0	99.032	194.6	97.55	+20	
USD	1000	REPUBLIC OF COLOMBIA (COLOM)	4.125	22/02/2042	Baa2/BBB-/BBB-	Sovereign	200K/1k	205.0	98.492	215.9	97.65	+11	

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Size (M)	Issuer (Bberg 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	645.5	103.52		
EUR	400	PCF GMBH (PFLEID)	4.75	15/04/2026	B2/B/BB-	Bldg Prod-Wood	100K/1k	539.0	100	544.5	99.89	+6	
EUR	350	PCF GMBH (PFLEID)	4.75	15/04/2026	B2/B/BB-	Bldg Prod-Wood	100K/1k		100		99.95		
EUR	300	TATRA BANKA AS (TATSK)	0.5	23/04/2028	Baa1/NA/NA	Commer Banks Non-US	100K/100k	114.7	99.588	115.7	99.34	+1	
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	58.8	100.28	-6	
USD	400	BANK OF AMERICA CORP (BAC)	0.98	22/07/2027	A2/A-/A+	Diversified Banking Inst	2K/1k		100		100.82		
USD	3750	BANK OF AMERICA CORP (BAC)	1.734	22/07/2027	A2/A-/A+	Diversified Banking Inst	2K/1k	90.0	100	71.7	101.06	-18	
USD	4500	BANK OF AMERICA CORP (BAC)	2.687	22/04/2032	A2/A-/A+	Diversified Banking Inst	2K/1k	110.0	100	95.5	101.37	-14	
USD	3500	BANK OF AMERICA CORP (BAC)	3.311	22/04/2042	A2/A-/A+	Diversified Banking Inst	2K/1k	115.0	100	99.0	102.69	-16	
USD	400	CENTRAL GARDEN & PET CO (CENT)	4.125	30/04/2031	B1/BB/BB	Consumer Products-Misc	2K/1k	255.0	100		99.50		
USD	900	COTY INC (COTY)	5	15/04/2026	B3/B/NA	Cosmetics&Toiletries	2K/1k	417.0	100	373.5	101.64	-44	
USD	400	INTEGRIS INC (ENTG)	3.625	01/05/2029	Ba2/BB/NA	Semiconductor Equipment	2K/1k	226.0	100	198.9	101.49	-27	
USD	300	HIGHTOWER HOLDING LLC (HIGTOW)	6.75	15/04/2029	Caa2/CCC/NA	Investment Companies	2K/1k	535.0	100	474.2	102.58	-61	
USD	1100	SCIH SALT HOLDINGS INC (USSALT)	4.875	01/05/2028	B3/B/NA	Chemicals-Diversified	2K/1k	363.0	100	374.1	99.38	+11	
USD	700	SCIH SALT HOLDINGS INC (USSALT)	6.625	01/05/2029	Caa2/CCC+/NA	Chemicals-Diversified	2K/1k	523.0	100	551.1	98.31	+28	

Thursday 15 April 2021								@ Issue				Current*	
Size (M)	Issuer (Bberg 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	204.3	99.52	-7	
EUR	800	CHINA CONSTRUCT BK/LUX (CCB)	0	22/04/2024	A1/NA/NA	Commer Banks Non-US	100K/1k	76.0	99.871	72.7	99.90	-3	
EUR	725	DUFFRY ONE BV (DUFNSW)	3.375	15/04/2028	B1/B+/NA	Retail-Misc/Diversified	100K/1k	390.0	100	405.8	98.89	+16	
EUR	1750	INTL DEVELOPMENT ASSOC (IDAWBG)	0.35	22/04/2036	Aaa/AAA/NA	Supranational Bank	1K/1k	37.6	99.549	33.8	98.99	-4	
EUR	300	NEINOR HOMES SLU (HOMESM)	4.5	15/10/2026	NA/BB	Real Estate Oper/Develop	100K/1k	511.0	100	464.2	101.71	-47	
EUR	1050	NEXI SPA (NEXIIM)	1.625	30/04/2026	Ba3/BB-*/+BB-(EXP)	Commercial Serv-Finance	100K/1k	226.7	100	232.7	99.61	+6	
EUR	1050	NEXI SPA (NEXIIM)	2.125	30/04/2029	Ba3/BB-*/+BB-(EXP)	Commercial Serv-Finance	100K/1k	256.5	100	271.7	98.63	+15	
EUR	1000	RAKUTEN GROUP INC (RAKUTN)	4.25	Perp	NA/BB */NA	E-Commerce/Products	200K/1k	484.1	100	445.2	101.77	-39	
EUR	300	ROYAL SCHIPHOL GROUP NV (LUCSHI)	0	22/04/2025	A1/NA	Airport Develop/Maint	100K/1k		100.16	61.8	100.13		
EUR	700	ROYAL SCHIPHOL GROUP NV (LUCSHI)	0.75	22/04/2033	A1/NA	Airport Develop/Maint	100K/1k	114.6	98.762	105.1	99.03	-9	
EUR	3500	IRISH TSV 0.55% 2041 (IRISH)	0.55	22/04/2041	A2/AA-/A+	Sovereign	0.01/0.01	58.2	99.341	62.0	97.18	+4	
USD	500	BANCO DAVIVIENDA SA (DAVIV)	6.65	Perp	B1/NA/B+	Commer Banks Non-US	200K/1k		100	493.6	101.00		
USD	540	BOYNE USA INC (BIGSKY)	4.75	15/05/2029	B1/B/NA	Resorts/Theme Parks	2K/1k	338.0	100	276.3	102.66	-62	
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	53.6	100.03	-1	
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	62.4	100.15	-6	
USD	400	ESSENTIAL UTILITIES INC (WTRG)	2.4	01/05/2031	Baa2/A-/NA	Water	2K/1k	88.0	99.875	89.2	99.41	+1	
USD	700	INVEST ENERGY RES LTD (CMFENE)	6.25	26/04/2029	Ba3/(P)BB-/BB-	Energy-Alternate Sources	200K/1k		100	416.0	106.56		
USD	3750	GOLDMAN SACHS GROUP INC (GS)	2.615	22/04/2032	A2/BBB+/A	Diversified Banking Inst	1K/1k	105.0	100	95.1	100.78	-10	
USD	2250	GOLDMAN SACHS GROUP INC (GS)	3.21	22/04/2042	A2/BBB+/A	Diversified Banking Inst	1K/1k	105.0	100	97.1	101.48	-8	
USD	350	GYP HOLDINGS III CORP (GMS)	4.625	01/05/2029	B2/B/NA	Retail-Building Products	2K/1k	327.0	100	312.2	100.48	-15	
USD	500	JPMORGAN CHASE & CO (JPM)	FRN	22/04/2027	A2/A-/AA-	Diversified Banking Inst	2K/1k		100		100.32		
USD	3500	JPMORGAN CHASE & CO (JPM)	1.578	22/04/2027	A2/A-/AA-	Diversified Banking Inst	2K/1k	77.0	100	66.7	100.51	-10	
USD	3500	JPMORGAN CHASE & CO (JPM)	2.58	22/04/2032	A2/A-/AA-	Diversified Banking Inst	2K/1k	102.0	100	91.1	100.82	-11	
USD	2000	JPMORGAN CHASE & CO (JPM)	3.157	22/04/2042	A2/A-/AA-	Diversified Banking Inst	2K/1k	100.0	100	97.1	100.70	-3	
USD	3500	JPMORGAN CHASE & CO (JPM)	3.328	22/04/2052	A2/A-/AA-	Diversified Banking Inst	2K/1k	107.0	100	101.8	101.04	-5	
USD	750	RAKUTEN GROUP INC (RAKUTN)	5.125	Perp	NA/BB */NA	E-Commerce/Products	200K/1k	432.8	100	385.9	102.02	-47	
USD	1000	RAKUTEN GROUP INC (RAKUTN)	6.25	Perp	NA/BB */NA	E-Commerce/Products	200K/1k	470.6	100	427.7	102.96	-43	
USD	500	REPUBLIC OF GEORGIA (GEORG)	2.75	22/04/2026	Ba2/BB/BB	Sovereign	200K/1k	207.4	99.422	184.4	100.47	-23	
USD	300	SEASPAR CORP (SSW)	6.5	29/04/2026	NA/NA/NA	Transport-Marine	200K/100k		100	535.7	101.43		
USD	500	TENCENT HOLDINGS LTD (TENCNT)	2.88	22/04/2031	A1/A+/A+	Internet Content-Info/Ne	200K/1k	130.0	99.991	110.1	101.73	-20	
USD	900	TENCENT HOLDINGS LTD (TENCNT)	3.68	22/04/2041	A1/A+/A+	Internet Content-Info/Ne	200K/1k	150.0	99.972	136.7	102.44	-13	
USD	1750	TENCENT HOLDINGS LTD (TENCNT)	3.84	22/04/2051	A1/A+/A+	Internet Content-Info/Ne	200K/1k	155.0	99.965	143.8	102.62	-11	
USD	1000	TENCENT HOLDINGS LTD (TENCNT)	3.94	22/04/2061	A1/A+/A+	Internet Content-Info/Ne	200K/1k	165.0	99.96	153.7	103.01	-11	

Wednesday 14 April 2021								@ Issue		Current*	
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid
EUR	600	INTESA SANPAOLO SPA (ISPIM)	FRN	19/04/2029	Baa1/BBB/BBB-	Commer Banks Non-US	100K/100k		100		100.00
EUR	500	KUNTARAOHITUS OYJ (KUNTA)	0	21/04/2028	Aa1/AA+/NA	Regional Agencies	100K/1k	30.3	101.582	29.8	101.20
EUR	500	NIBC BANK NV (NIBCAP)	0.125	21/04/2031	NA/AAA/AAA	Commer Banks Non-US	100K/100k	44.2	99.732	40.4	99.38
EUR	750	SGS NEDERLAND HLDG BV (SGSNVX)	0.125	21/04/2027	A3/NA/NA	Commercial Services	100K/100k	74.6	99.761	69.2	99.86
EUR	1500	SLOVAKIA GOVERNMENT BOND (SLOVGE)	0.375	21/04/2036	NA/A+/A	Sovereign	0.001k/0.00	42.2	99.131	35.7	99.07
USD	400	ARAGVI FINANCE INTL (ARAGVI)	8.45	29/04/2026	NA/B-/B(EXP)	Food-Flour&Grain	200K/1k	759.0	100	681.1	103.26
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	33.4	100.15
USD	400	BROADSTREET PARTNERS INC (BROPAR)	5.875	15/04/2029	Caa1/CCC+/NA	Insurance Brokers	2K/1k		100	406.6	101.98
USD	750	CELESTIAL-SATURN MERGER (CLGX)	4.5	01/05/2028	B1/NA/NA	Commercial Services	2K/1k	318.0	100	333.0	99.60
USD	500	GUOTAI JUNAN HOLDINGS (GTJJA)	2	21/04/2026	Baa1/NA/NA	Finance-Invest Bnkr/Brkr	200K/1k	115.0	99.976	111.9	100.36
USD	750	IFFIM (IFFIM)	1	21/04/2026	Aa1/AAA/AA-	Supranational Bank	1K/1k	20.5	99.704	21.7	99.89
USD	1750	LAND NORDRHEIN-WESTFALEN (NRW)	1	21/04/2026	Aa1/AAA/AAA	Regional Authority	100K/100k	14.5	99.993	10.6	100.42
USD	150	PENINANTPARK INVESTMENT C (PNNT)	4.5	01/05/2026	NA/NA/NA	Investment Companies	2K/1k	377.0	99.443	359.7	100.43
USD	1000	PROVINCE OF QUEBEC (Q)	1.9	21/04/2031	Aa2/AA-/AA-	Regional Authority	5K/1k	29.1	99.801	29.5	100.27
USD	700	PUBLIC STORAGE (PSA)	0.48	23/04/2024	A2/A/NA	REITS-Storage	2K/1k		100		99.55
USD	650	PUBLIC STORAGE (PSA)	1.85	01/05/2028	A2/A/NA	REITS-Storage	2K/1k	55.0	99.928	60.8	99.92
USD	650	PUBLIC STORAGE (PSA)	2.3	01/05/2031	A2/A/NA	REITS-Storage	2K/1k	70.0	99.653	68.7	100.33
USD	400	RR DONNELLEY & SONS CO (RRD)	6.125	01/11/2026	B1/B-/NA	Printing-Commercial	2K/1k	511.0	100	442.0	103.03
USD	500	SHINHAN BANK (SHNHAN)	1.375	21/04/2026	Aa3/A+/A	Commer Banks Non-US	200K/1k	65.0	99.269	55.2	100.10
USD	2000	UNITED AIRLINES INC (UAL)	4.375	15/04/2026	Ba1/BB-/BB	Airlines	2K/1k		100	270.7	103.51
USD	2000	UNITED AIRLINES INC (UAL)	4.625	15/04/2029	Ba1/BB-/BB	Airlines	2K/1k		100	252.7	103.32
USD	600	VITERRA FINANCE BV (VITRRA)	2	21/04/2026	NA/BBB-/BBB-	Agricultural Operations	200K/1k	120.0	99.716	126.3	99.68
USD	600	VITERRA FINANCE BV (VITRRA)	3.2	21/04/2031	NA/BBB-/BBB-	Agricultural Operations	200K/1k	160.0	99.678	170.5	99.32

USD	500	ATHENE GLOBAL FUNDING (ATH)	1	16/04/2024	NA/A/A	Life/Health Insurance	2k/1k	72.0	99.859	66.7	100.06	-5
USD	400	BANCO GNB SUDAMERIS SA (GNBSUD)	7.5	16/04/2031	NA/NA/BB-	Commer Banks Non-US	150k/1k	666.0	100	621.4	101.97	-45
USD	400	CROWNROCK LP/CROWNROCK F (CRRC	5	01/05/2029	B2/BB-/BB	Oil Comp-Explor&Prodtn	2k/1k	354.0	100	313.3	102.45	-41
USD	500	DIB TIER 1 SUKUK (DIBUH)	3.375	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	224.6	100	233.6	101.16	+9
USD	4250	INTER-AMERICAN DEVEL BK (IADB)	0.875	20/04/2026	Aaa/AAA/NA	Supranational Bank	1k/1k	10.5	99.542	6.3	100.04	-4
USD	3000	INTL BK RECON & DEVELOP (IBRD)	0.125	20/04/2023	Aaa/AAA/NA	Supranational Bank	1k/1k	7.0	99.793	6.1	99.82	-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	100.32	-2
USD	1250	JAPAN FIN ORG MUNICIPAL (JFM)	1.125	20/04/2026	A1/A+/NA	Regional Agencies	200k/2k	28.5	99.884	28.1	100.19	-0
USD	1500	ONTARIO TEACHERS' FINANC (ONTTFT)	2	16/04/2031	Aa1/AA+/NA	Finance-Other Services	250k/1k	40.8	99.667	39.9	100.23	-1
USD	350	PATRICK INDUSTRIES INC (PATK)	4.75	01/05/2029	B3/B+/NA	Bldg&Construct Prod-Misc	2k/1k		100	384.6	100.43	
USD	850	SAMMONS FINANCIAL GROUP (SAMMON)	3.35	16/04/2031	NA/BBB+/BBB+	Life/Health Insurance	2k/1k	175.0	99.772	162.6	101.23	-12
USD	500	TELESAT CANADA/TELESAT L (TELSAT)	5.625	06/12/2026	B1 *-/BB- */NA	Satellite Telecom	2k/1k	461.0	100	450.4	100.65	-11

Monday 12 April 2021								@ Issue		Current*		
	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	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	64.5	100.17	-7
EUR	600	ASAHI GROUP HOLDINGS LTD (ASABRE)	0.336	19/04/2027	Baa1/NA/NA	Brewery	100k/1k	93.1	100	88.0	100.00	-5
EUR	570	BERLIN HYP AG (BHH)	FRN	17/04/2026	Aaa/NA/NA	Mortgage Banks	100k/100k		100		100.08	
EUR	2000	BNG BANK NV (BNG)	0.125	19/04/2033	Aaa/AAA/AAA	Special Purpose Banks	100k/1k	44.6	99.739	43.2	98.92	-1
EUR	4000	EFSS (EFSS)	0	20/07/2026	Aa1/AA/AA	Sovereign Agency	1k/1k	22.9	102.154	22.8	101.89	-0
EUR	250	EUROFIMA (EUROF)	0.5	23/04/2041	Aa2/AA/NA	Supranational Bank	100k/1k	61.8	97.952	58.0	96.98	-4
EUR	500	INFRASTRUTTURE WIRELESS (INWIM)	1.75	19/04/2031	NA/BB+/BBB-	Building-Heavy Construct	100k/1k	215.0	99.059	207.0	99.06	-8
EUR	500	REGION OF ILE DE FRANCE (IDF)	0	20/04/2028	Aa2/NA/AA	Regional Authority	100k/100k	19.0		28.3	100.17	+9
USD	300	BANK MANDIRI PT (BMRIJ)	2	19/04/2026	Baa2/NA/BBB-	Commer Banks Non-US	200k/1k	135.0	98.913	132.5	99.39	-2
USD	2250	BNP PARIBAS (BNP)	2.871	19/04/2032	Baa1/A-/A+	Diversified Banking Inst	200k/1k	120.0	100	117.4	101.05	-3
USD	500	CK HUTCHISON INTNTL 21 (CKHH)	1.5	15/04/2026	A2/A-/A-	Retail-Drug Store	200k/1k	65.0	99.808	64.0	100.26	-1
USD	850	CK HUTCHISON INTNTL 21 (CKHH)	2.5	15/04/2031	A2/A-/A-	Retail-Drug Store	200k/1k	95.0	98.907	92.4	100.00	-3
USD	650	CK HUTCHISON INTNTL 21 (CKHH)	3.125	15/04/2041	A2/A-/A-	Retail-Drug Store	200k/1k	100.0	98.346	104.0	99.21	+4
USD	1000	GENM CAPITAL LABUAN (GENMMK)	3.882	19/04/2031	NA/BBB/BBB	Gambling (Non-Hotel)	200k/1k	220.0	100	237.3	99.45	+17
USD	300	KIA CORP (KIAMTR)	1	16/04/2024	Baa1/BBB+/NA	Auto-Cars/Light Trucks	200k/1k	75.0	99.691	55.3	100.39	-20
USD	400	KIA CORP (KIAMTR)	1.75	16/10/2026	Baa1/BBB+/NA	Auto-Cars/Light Trucks	200k/1k	90.0	99.797	85.5	100.47	-4
USD	500	MCC HOLDING HK CORP LTD (CHMETL)	2.95	Perp	Baa1/NA/NA	Metal Processors&Fabrica	200k/1k	259.5	100	247.2	100.46	-12
USD	750	MIDWEST GAMING BORROWER (MWGAM)	4.875	01/05/2029	B3/B+/NA	Gambling (Non-Hotel)	2k/1k	339.0	100	337.1	100.48	-2
USD	300	PACIFIC LIFE GF II (PACLIF)	0.39	12/04/2024	A1/AA-/AA-	Life/Health Insurance	2k/1k		100		100.03	
USD	550	PETRON CORP (PCORPM)	5.95	Perp	NA/NA/NA	Oil Refining&Marketing	200k/1k	507.4	100	397.4	105.10	-110
USD	500	SODEXO INC (SWFP)	1.634	16/04/2026	Baa1/BBB+/NA	Divers Oper/Commer Serv	200k/1k	75.0	100	76.6	100.29	+2
USD	750	SODEXO INC (SWFP)	2.718	16/04/2031	Baa1/BBB+/NA	Divers Oper/Commer Serv	200k/1k	105.0	100	117.3	99.73	+12
USD	750	TRANSDIGM INC (TDG)	4.875	01/05/2029	B3/B/NA	Aerospace/Defense-Equip	2k/1k	354.0	100	383.7	98.70	+30

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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