

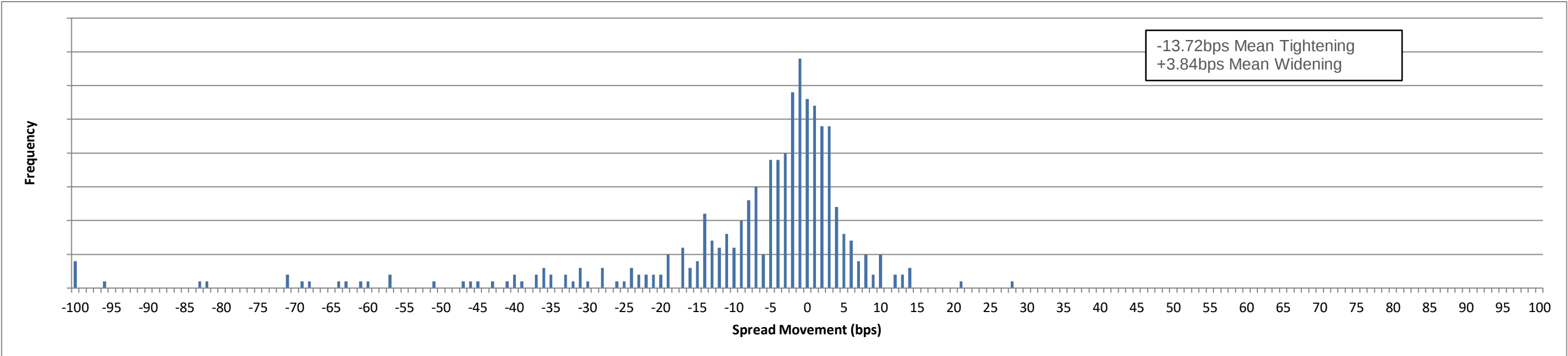
FIXED INCOME

New Issue Performance
04 June 2021



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	1800	TULLOW OIL PLC (TLWLN)	10.25	15/05/2026	B3 */B-/NA	Oil Comp-Explor&Prodtn
EUR	300	TUI CRUISES GMBH (TUICRU)	6.5	15/05/2026	Caa2/NA/CCC	Cruise Lines
USD	350	CORONADO FINANCE PTY LTD (CRNAU)	10.75	15/05/2026	B2/B/NA	Coal
USD	500	DELUXE CORP (DLX)	8	01/06/2029	B3/B-/NA	Printing-Commercial
USD	550	RENEWABLE ENERGY GROUP I (REGI)	5.875	01/06/2028	B2/BB/NA	Energy-Alternate Sources

@ Issue		Current*	
Spread	Price	Spread	Bid
945	100	822.5	103.835
711	100	594.1	104.244
1044	98.122	937.8	101.68
659	100	556.0	104.865
465	100	368.3	104

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FIVE WORST PERFORMERS						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	300	ZORLU YENILENEBILIR (ZOREN)	9	01/06/2026	NA/CCC+/B-	Electric-Distribution
USD	300	POLAR US BORROWER LLC (SIGRP)	6.75	15/05/2026	Caa2/CCC+/CCC+	Chemicals-Diversified
USD	400	ATKORE INC (ATKR)	4.25	01/06/2031	Ba3/BB-/BB	Electronic Compo-Misc
EUR	300	CONSTELLUM SE (CSTM)	3.125	15/07/2029	B2/B/NA	Metal-Aluminum
USD	500	GARDA WORLD SECURITY (GWCN)	6	01/06/2029	Caa2/CCC+/B-	Security Services

@ Issue		Current*	
Spread	Price	Spread	Bid
871.6	98.046	898.9	97.032
596	100	616.6	98.91
261	100	274.3	99.038
341	100	354.2	99.805
458	100	471.1	99.118

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Thursday 03 June 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
GBP	200	CLOSE BROTHERS GROUP PLC (CBGLN)	2	11/09/2031	NA/NA/NA	Finance-Invest Bnkr/Brkr
USD	400	AIRCASTLE LTD (AYR)	5.25	Perp	NA/NA/BB+(EXP)	Finance-Leasing Compan
USD	850	ARES CAPITAL CORP (ARCC)	2.875	15/06/2028	NA/BBB-/NA	Investment Companies
USD	700	BLUE OWL FINANCE LLC (OWL)	3.125	10/06/2031	NA/NA/NA	Invest Mgmt/Advis Serv
USD	1200	BOMBARDIER INC (BDBCN)	7.125	15/06/2026	Caa2/CCC/NA	Miscellaneous Manufactur
USD	1000	CEMEX SAB DE CV (CEMEX)	5.125	Perp	NA/NA/NA	Bldg Prod-Cement/Aggreg
USD	350	CHONGQING NANAN CON DEV (CQNANA)	4.56	10/06/2026	NA/NA/NA	Import/Export
USD	750	CON EDISON CO OF NY INC (ED)	2.4	15/06/2031	NA/NA/A-	Electric-Integrated
USD	750	CON EDISON CO OF NY INC (ED)	3.6	15/06/2061	NA/NA/A-	Electric-Integrated
USD	500	COUNCIL OF EUROPE (COE)	0.375	10/06/2024	NA/NA/NA	Supranational Bank
USD	500	CSGIF ASIA LTD (CSFCO)	1.125	10/06/2024	Baa1/NA/NA	Finance-Invest Bnkr/Brkr
USD	850	CSN RESOURCES SA (CSNABZ)	4.625	10/06/2031	Ba3/NA/NA	Steel-Producers
USD	400	CTR PARTNERSHIP/CARETRST (CTREV)	3.875	30/06/2028	NA/BB+/NA	REITS-Health Care
USD	400	GANSU HIGHWAY AVIATION (GSHIV)	3.5	10/06/2024	NA/NA/NA	Import/Export
USD	150	HAIMEN ZHONGNAN INV DEV (JIAZHO)	12	08/06/2022	NA/NA/NA	Real Estate Oper/Develop
USD	600	INDUSTRIAL BANK/HK (INDUBK)	0.875	10/06/2024	Baa2/NA/NA	Commer Banks Non-US
USD	600	INTER-AMERICAN DEVEL BK (IADB)	0.37	10/06/2031	NA/NA/NA	Supranational Bank
USD	500	PUGET ENERGY INC (PSD)	2.379	15/06/2028	NA/NA/NA	Electric-Integrated
USD	750	TRAVELERS COS INC (TRV)	3.05	08/06/2051	NA/A/A	Property/Casualty Ins
USD	500	VIDTRON LTD/VIDTRON LTEE (QBRCN)	3.625	15/06/2029	NA/BB+/NA	Cable/Satellite TV
USD	600	WESTERN ALLIANCE BANCORP (WAL)	3	15/06/2031	NA/NA/NA	Commer Banks-Western US

@ Issue		Current*	
Spread	Price	Spread	Bid
170.0	99.531	160.3	100.02
	100	441.9	99.94
165.0	99.534	162.6	99.69
165.0	98.73	150.1	NQ
629.0	100	611.7	100.55
428.4	100	410.9	100.75
	99.383	398.0	98.82
80.0	99.752	78.6	99.89
130.0	99.599	130.6	99.70
8.2	99.923	8.5	99.88
92.5	99.621	90.2	99.69
	100	308.9	99.28
257.5	100	265.4	99.52
	100	317.7	NQ
	99.773	1243.3	99.46
58.0	99.917	62.1	99.78
	100	99.75	
108.0	100	103.3	100.30
75.0	99.707	76.0	99.65
220.0	100	210.8	100.39
137.0		136.2	100.10

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Wednesday 02 June 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	AEGON BANK (AEGON)	0.375	09/06/2036	NA/NA/NA	Commer Banks Non-US
EUR	500	DANSKE BANK A/S (DANBNK)	0.75	09/06/2029	NA/NA/NA	Commer Banks Non-US
EUR	500	FIDELIDADE COMPANHIA SE (FIDELI)	4.25	04/09/2031	NA/NA/NA	Property/Casualty Ins
EUR	500	HUNGARIAN DEVELOPMENT BA (MAGYAR)	0.375	09/06/2026	NA/NA/NA	Special Purpose Banks
EUR	500	ING GROEP NV (INTNED)	0.875	09/06/2032	Baa2/NA/A-	Commer Banks Non-US
EUR	1250	NESTLE FINANCE INTL LTD (NESNVX)	0	14/06/2026	NA/NA/NA	Food-Misc/Diversified
EUR	750	NESTLE FINANCE INTL LTD (NESNVX)	0.25	14/06/2029	NA/NA/NA	Food-Misc/Diversified
EUR	500	NESTLE FINANCE INTL LTD (NESNVX)	0.625	14/02/2034	NA/NA/NA	Food-Misc/Diversified
EUR	650	NESTLE FINANCE INTL LTD (NESNVX)	0.875	14/06/2041	NA/NA/NA	Food-Misc/Diversified
EUR	300	RAIFFEISEN BANK INTL (RBIIV)	0.034	10/06/2025	NA/NA/NA	Commer Banks Non-US
EUR	300	RAIFFEISEN BANK INTL (RBIIV)	0.238	10/06/2027	NA/NA/NA	Commer Banks Non-US
EUR	350	RAIFFEISENBANK AS (RABKAS)	1	09/06/2028	NA/NA/NA	Commer Banks Non-US
EUR	775	REPUBLIC OF SENEGAL (SENEGL)	5.375	08/06/2037	Ba3/B+/NA	Sovereign
EUR	500	SPP DISTRIBUCIA AS (SPPDIS)	1	09/06/2031	NA/NA/NA	Gas-Distribution
GBP	500	CREDIT AGRICOLE SA (ACAFF)	1.874	09/12/2031	Baa1/BBB+/A-	Diversified Banking Inst
GBP	500	KFW (KFW)	FRN	14/06/2024	NA/NA/NA	Special Purpose Banks
USD	4000	ASIAN DEVELOPMENT BANK (ASIA)	0.375	11/06/2024	Aaa/NA/NA	Supranational Bank
USD	1500	ASIAN DEVELOPMENT BANK (ASIA)	1.25	09/06/2028	Aaa/NA/NA	Supranational Bank
USD	500	ATHENE GLOBAL FUNDING (ATH)	2.673	07/06/2031	NA/NA/NA	Life/Health Insurance
USD	900	CI FINANCIAL CORP (CIXCN)	4.1	15/06/2051	NA/BBB/NA	Invest Mgmt/Advis Serv
USD	400	CITIGROUP INC (C)	FRN	09/06/2027	NA/BBB+/A	Diversified Banking Inst
USD	2750	CITIGROUP INC (C)	1.462	09/06/2027	NA/BBB+/A	Diversified Banking Inst
USD	1150	INDOFOOD CBP SUKSES MAKM (ICBPIJ)	3.398	09/06/2031	Baa3/NA/BBB-	Food-Misc/Diversified
USD	600	INDOFOOD CBP SUKSES MAKM (ICBPIJ)	4.745	09/06/2051	Baa3/NA/BBB-	Food-Misc/Diversified
USD	1000	LUMEN TECHNOLOGIES INC (LUMN)	5.375	15/06/2029	B2/BB-/BB	Telephone-Integrated
USD	350	NEW YORK LIFE GLOBAL FDG (NYLIFE)	FRN	09/06/2026	NA/NA/NA	Mutual Insurance
USD	400	NEW YORK LIFE GLOBAL FDG (NYLIFE)	1.15	09/06/2026	NA/NA/NA	Mutual Insurance
USD	1500	NEXTERA ENERGY CAPITAL (NEE)	1.9	15/06/2028	NA/NA/NA	Electric-Integrated
USD	1250	PERUSAHAAN PENERBIT SBSN (INDOIS)	1.5	09/06/2026	NA/NA/BBB	Sovereign
USD	1000	PERUSAHAAN PENERBIT SBSN (INDOIS)	2.55	09/06/2031	NA/NA/BBB	Sovereign
USD	750	PERUSAHAAN PENERBIT SBSN (INDOIS)	3.55	09/06/2051	NA/NA/BBB	Sovereign
USD	1500	PETROBRAS GLOBAL FINANCE (PETBRA)	5.5	10/06/2051	Ba2/BB-/BB-	Oil Comp-Integrated
USD	600	PETRORIO LUXEMBOURG SARL (PRIOBZ)	6.125	09/06/2026	NA/NA/NA	Oil Comp-Explor&Prodtn
USD	400	PRECISION DRILLING CORP (PDCN)	6.875	15/01/2029	B3/B/B+	Oil&Gas Drilling
USD	560	PROTECTIVE LIFE GLOBAL (PL)	0.327	09/12/2022	NA/NA/NA	Life/Health Insurance
USD	300	SHINHAN CARD CO LTD (SHINCA)	1.375	23/06/2026	A2/NA/NA	Finance-Credit Card
USD	600	SMC GLOBAL POWER HLDGS (SMCGL)	5.45	Perp	NA/NA/NA	Independ Power Producer
USD	1250	SOCIETE GENERALE (SOCGEN)	1.792	09/06/2027	NA/BBB/A-	Diversified Banking Inst
USD	1250	SOCIETE GENERALE (SOCGEN)	2.889	09/06/2032	NA/BBB/A-	Diversified Banking Inst
USD	425	TML HOLDINGS PTE LTD (TTMTIN)	4.35	09/06/2026	NA/NA/NA	Auto-Cars/Light Trucks
USD	1000	TRUIST FINANCIAL CORP (TFC)	FRN	09/06/2025	A3/A-/A(EXP)	Commer Banks-Southern US
USD	1000	TRUIST FINANCIAL CORP (TFC)	1.887	07/06/2029	A3/A-/A(EXP)	Commer Banks-Southern US
USD	1000	US BANK NA CINCINNATI (USB)	FRN	02/06/2023	A1 */-AA-/AA-	Super-Regional Banks-US

@ Issue		Current*	
Spread	Price	Spread	Bid
35.1	98.828	36.3	98.54
122.0	99.891	122.5	99.85
	100	456.7	101.24
100.3	99.743	98.8	99.85
144.9	99.524	139.6	99.85
52.5	100.27	51.2	100.34
65.6	99.731	60.0	100.12
86.5	99.48	83.9	99.70
88.8	97.887	85.3	98.40
	100	73.6	99.79
	99.9	76.4	99.58
163.8	99.382	153.6	NQ
526.9	100	522.5	100.38
123.8	99.613	116.3	100.25
150.0	100	146.1	100.10
10.0	102.697		102.71
9.8	99.94	7.3	99.92
8.8	99.414	6.7	99.23
108.0	100	105.5	99.92
180.0	99.948	179.4	99.97
	100		99.93
67.0	100	69.1	99.63
180.0	100	179.7	99.78
245.0	100	245.7	99.69
398.0	100	410.7	98.96
	100		100.07
37.0	99.903	33.9	99.82
65.0	99.941	63.0	99.81
70.4	100	75.9	99.49
95.7	100	95.8	99.70
125.5	100	127.4	99.42
	96.446	343.6	96.53
	100	498.5	101.25
564.8	99.253	540.7	100.31
18.0	100	20.5	99.94
70.0	99.419	65.0	99.41
465.5	100	465.9	99.73
100.0	100	95.4	99.95
130.0	100	131.1	99.59
	100	329.9	100.83
63.0	100	62.5	99.74
	100		NQ

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Tuesday 01 June 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	1250	BANK OF MONTREAL (BMO)	0.05	08/06/2029	NA/NA/NA	Commer Banks Non-US
EUR	500	BELFIUS BANK SA/NV (CCBGBB)	0.375	08/06/2027	Baa2/BBB+/NA	Commer Banks Non-US
EUR	500	EWE AG (EWE)	0.25	08/06/2028	Baa1/NA/NA	Electric-Integrated
EUR	1000	FREIE HANSESTADT BREMEN (BREMEN)	0	15/03/2022	NA/NA/AAA	Regional Authority
EUR	500	JUNTA DE CASTILLA Y LEON (CASTIL)	0.425	30/04/2030	Baa1/NA/NA	Municipal-County
EUR	500	LAND HESSEN (HESSEN)	0	10/06/2026	NA/NA/NA	Regional Authority
EUR	500	MITSUBISHI UFJ FIN GRP (MUFG)	0.337	08/06/2027	A1/A-/A-	Diversified Banking Inst
EUR	1000	ONTARIO (PROVINCE OF) (ONT)	0.25	09/06/2031	NA/NA/NA	Regional Authority
EUR	700	RAIFFEISEN LB NIEDEROEST (RFLBNI)	FRN	10/06/2024	Aaa/NA/NA	Cooperative Banks
EUR	500	RAIFFEISEN LB NIEDEROEST (RFLBNI)	FRN	10/06/2025	Aaa/NA/NA	Cooperative Banks
EUR	500	RWE AG (RWE)	0.625	11/06/2031	NA/NA/NA	Electric-Generation

@ Issue		Current*	
Spread	Price	Spread	Bid
41.5	99.952	43.6	99.83
93.4	99.746	93.6	99.84
73.8	99.661	73.7	99.77
		10.2	100.43
17.0	99.367	17.3	99.33
24.3	101.626	26.1	101.62
90.3	100	88.7	100.16
50.3	99.283	51.9	99.22
	100		99.85
	100		95.24
83.5	99.711	85.2	99.64

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EUR	500	WORLEY US FINANCE SUB (WORAU)	0.875	09/06/2026	NA/BBB/NA	Engineering/R&D Services	100k/1k	155.1	99.447	146.2	99.97	-9
GBP	350	SWEDBANK AB (SWEDA)	1.375	08/12/2027	NA/A-/A+	Commer Banks Non-US	100k/1k	100.0	99.925	98.8	99.94	-1
USD	500	CHINA HONGQIAO GROUP LTD (HONGQI)	6.25	08/06/2024	B1/NA/BB	Diversified Minerals	200k/1k		100	569.1	100.62	
USD	500	CHINA STATE CONS FINANCE (CHSCOI)	3.4	Perp	Baa3/NA/NA	Building&Construct-Misc	200k/1k	258.1	100	243.7	100.53	-14
USD	765	CINEMARK USA INC (CNK)	5.25	15/07/2028	Caa1/B/B	Theaters	2k/1k	398.0	100	389.2	100.26	-9
USD	900	ENERGY TRANSFER LP (ET)	6.5	Perp	NA/BB/BB	Pipelines	1k/1k	569.4	100	559.6	100.26	-10
USD	750	GFL ENVIRONMENTAL INC (GFLCN)	4.75	15/06/2029	B3/B-/NA	Non-hazardous Waste Disp	2k/1k	334.0	100	310.3	100.96	-24
USD	325	GRUPO AXO SA DE CV (GAXO)	5.75	08/06/2026	NA/NA/BB	Retail-Regnl Dept Store	200k/1k		100	467.6	100.80	
USD	500	MET LIFE GLOB FUNDING I (MET)	0.55	07/06/2024	NA/NA/NA	Multi-line Insurance	150k/1k	28.0	99.896		99.89	
USD	800	PACIFIC GAS & ELECTRIC (PCG)	3	15/06/2028	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	180.0	99.509	176.8	99.58	-3
USD	350	PUB SVC NEW HAMP (ES)	2.2	15/06/2031	A1/A+/A+	Electric-Integrated	2k/1k	62.0	99.706	53.6	100.33	-8
USD	500	SWITCH LTD (SWCH)	4.125	15/06/2029	B1/BB/NA	Telephone-Integrated	2k/1k	273.0	100	262.8	100.30	
USD	800	TORONTO-DOMINION BANK (TD)	FRN	02/06/2023	Aa3/A/NA	Commer Banks Non-US	2k/1k		100		100.08	
USD	900	TORONTO-DOMINION BANK (TD)	0.3	02/06/2023	Aa3/A/NA	Commer Banks Non-US	2k/1k	18.0	99.946	10.6	100.06	-7
USD	1300	TORONTO-DOMINION BANK (TD)	1.2	03/06/2026	Aa3/A/NA	Commer Banks Non-US	2k/1k	40.0	99.995	32.2	100.15	-8
USD	500	VODAFONE GROUP PLC (VOD)	3.25	04/06/2081	NA/NA/BB+	Cellular Telecom	1k/1k	244.7	100	251.5	99.48	+7
USD	1000	VODAFONE GROUP PLC (VOD)	4.125	04/06/2081	NA/NA/BB+	Cellular Telecom	1k/1k	251.7	100	260.2	99.18	+9
USD	950	VODAFONE GROUP PLC (VOD)	5.125	04/06/2081	NA/NA/BB+	Cellular Telecom	1k/1k	282.3	100	281.2	100.08	-1
USD	340	ZHENRO PROPERTIES GROUP (ZHPRHK)	7.1	10/09/2024	B2/NA/B+	Real Estate Oper/Develop	200k/1k		99.163	731.3	98.48	

Monday 31 May 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	300	DATANG GROUP HOLDINGS (DTGRHD)	12.5	06/06/2022	NA/NA/NA	Real Estate Oper/Develop
USD	200	QD JIAOZHOU BAY DEV (QDJZWD)	3.4	07/06/2024	NA/NA/BBB-	Building-Heavy Construct

@ Issue	Current*		
Spread	Price	Spread	Bid
	99.547	1235.9	NQ
	100	289.8	100.49

Friday 28 May 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	1000	BPIFRANCE SACA (OSEOFI)	0.25	04/06/2031	Aa2/NA/AA	Sovereign Agency
USD	400	CHINA DEVELOPMENT BK/HK (SDBC)	FRN	07/06/2023	NA/NA/NA	Special Purpose Banks
USD	1400	CQP HOLDCO LP/BIP-V CHIN (BLKCQP)	5.5	15/06/2031	NA/B/NA	Pipelines

@ Issue	Current*		
Spread	Price	Spread	Bid
15.0	99.705	18.1	99.95
			99.65
	100	355.2	102.09

Thursday 27 May 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	350	CITYCON OYJ (CITCON)	3.625	Perp	Ba2/BB/BB	Real Estate Mgmnt/Service
EUR	2000	LAND NORDRHEIN-WESTFALEN (NRW)	0.125	04/06/2031	Aa1/AA/AAA	Regional Authority
EUR	1500	LAND NORDRHEIN-WESTFALEN (NRW)	0.6	04/06/2041	Aa1/AA/AAA	Regional Authority
EUR	650	NOVO NORDISK FINANCE NL (NOVOB)	0	04/06/2024	A1/AA-/NA	Medical-Drugs
EUR	650	NOVO NORDISK FINANCE NL (NOVOB)	0.125	04/06/2028	A1/AA-/NA	Medical-Drugs
EUR	600	SYNTHOS SA (SNSPW)	2.5	07/06/2028	Ba2/BB/BB+(EXP)	Chemicals-Diversified
EUR	500	WABTEC TRANSPORTATION (WAB)	1.25	03/12/2027	Ba1/BBB-/BBB-	Miscellaneous Manufactur
GBP	300	UNIVERSITY COLLEGE LONDO (UNCOL)	1.625	04/06/2061	Aa3/NA/NA	Schools
USD	500	MDGH GMTN RSC LTD (MUBAUH)	2.5	03/06/2031	Aa2/NA/AA	Finance-Other Services
USD	1000	MDGH GMTN RSC LTD (MUBAUH)	3.4	07/06/2051	Aa2/NA/AA	Finance-Other Services
USD	1200	NWD FINANCE (BVI) LTD (NWDDEV)	4.125	Perp	NA/NA/NA	Real Estate Oper/Develop
USD	250	OMAN ARAB BANK SAOC (OMAB)	7.625	Perp	NA/NA/NA	Commer Banks Non-US
USD	300	PACIFIC LIFE GF II (PACLIF)	0.63	04/06/2026	A1/AA-/NA	Life/Health Insurance
USD	500	SFG INTERNATIONAL HLDN (SDECDI)	2.4	03/06/2026	A2/NA/A+	Investment Companies
USD	400	TIMES CHINA HLDG LTD (TPHL)	5.55	04/06/2024	B1/B+/BB-	Real Estate Oper/Develop
USD	550	VALARIS LTD (VAL)	12	30/04/2028	B3/NA/NA	Oil&Gas Drilling

@ Issue	Current*		
Spread	Price	Spread	Bid
450.4	98.495	442.4	99.05
30.3	99.911	28.7	100.28
47.5	99.831	46.1	100.55
44.9	100.669	44.2	100.74
64.5	99.41	59.2	99.90
284.6	100	296.3	99.47
180.2	99.267	165.0	100.33
50.0	96.95	49.2	96.11
91.0	99.719	86.6	100.06
108.2	100	109.7	99.91
285.8	100	266.6	101.04
680.7	100	658.9	100.77
	100		99.76
	100	153.9	100.06
	100	491.8	100.83
		662.0	100.00

Wednesday 26 May 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	1000	ABN AMRO BANK NV (ABNAV)	1	02/06/2033	Baa2/BBB/A	Commer Banks Non-US
EUR	300	AKROPOLIS GROUP UAB (AKRPLS)	2.875	02/06/2026	NA/BB+/BB+	Real Estate Oper/Develop
EUR	800	ASTRAZENECA PLC (AZN)	0.375	03/06/2029	A3/BBB+ **/NA	Medical-Drugs
EUR	500	AUTOBAHN SCHNELL AG (ASFING)	0.125	02/06/2031	Aa1/AA+/NA	Public Thoroughfares
EUR	1500	BANQUE FED CRED MUTUEL (BFCM)	0.625	03/11/2028	Baa1/NA/A+	Commer Banks Non-US
EUR	1250	ELECTRICITE DE FRANCE SA (EDF)	2.625	Perp	Baa3/BB-/BBB	Electric-Generation
EUR	700	HAMMERSON IRELAND (HMSOLN)	1.75	03/06/2027	Baa3/NA/BBB+	REITS-Shopping Centers
EUR	200	JYSKE BANK A/S (JYBC)	3.625	Perp	NA/NA/NA	Commer Banks Non-US
EUR	500	LANDBK HESSEN-THUERINGEN (HESLAN)	0.375	04/06/2029	A2/NA/A+	Regional Banks-Non US
EUR	650	TENNET HOLDING BV (TENN)	0.125	09/12/2027	NA/NA/NA	Electric-Transmission
EUR	500	TENNET HOLDING BV (TENN)	0.5	09/06/2031	NA/NA/NA	Electric-Transmission
EUR	650	TENNET HOLDING BV (TENN)	1.125	09/06/2041	NA/NA/NA	Electric-Transmission
EUR	500	TRITAX EUROBOX PLC (EBOXLN)	0.95	02/06/2026	NA/NA/BBB-	Real Estate Oper/Develop
EUR	300	WENDEL SE (MWDP)	1	01/06/2031	Baa2/BBB/NA	Investment Companies
EUR	850	WESTPAC SEC NZ/LONDON (WSTP)	0.01	08/06/2028	NA/NA/NA	Commer Banks Non-US
GBP	500	CAIXABANK SA (CABKSM)	1.5	03/12/2026	Baa3/BBB/BBB+	Commer Banks Non-US
GBP	250	NOTTING HILL GENESIS (NOTHLL)	2	03/06/2036	NA/A-/NA	Real Estate Oper/Develop
USD	3000	MORGAN STANLEY (MS)	0.79	30/05/2025	A1/BBB+/A	Diversified Banking Inst
USD	340	PARK RIVER HOLDINGS INC (PRIMBP)	6.75	01/08/2029	Caa1/CCC/CCC+	Retail-Building Products
USD	500	TRITON CONTAINER (TRTN)	1.15	07/06/2024	NA/BBB-/BBB-(EXP)	Rental Auto/Equipment
USD	600	TRITON CONTAINER (TRTN)	3.15	15/06/2031	NA/BBB-/BBB-(EXP)	Rental Auto/Equipment
USD	1000	UNICREDIT SPA (UCGIM)	1.982	03/06/2027	Baa1/BBB/BBB-	Diversified Banking Inst
USD	1000	UNICREDIT SPA (UCGIM)	3.127	03/06/2032	Baa1/BBB/BBB-	Diversified Banking Inst

@ Issue	Current*		
Spread	Price	Spread	Bid
125.8	99.361	123.6	99.48
	99.428	364.9	99.12
	99.584	78.2	99.67
81.1	99.584	78.2	99.67
34.0	99.891	33.1	99.84
111.1	99.575	106.1	99.81
320.9	99.214	313.0	99.70
243.6	99.112	240.8	99.30
	100	401.8	100.61
87.0	99.116	83.6	99.25
61.0	99.858	59.8	99.89
78.8	99.186	73.0	99.61
105.9	99.538	103.1	99.72
170.2	99.13	157.8	99.78
126.0	99.462	126.6	99.28
46.9	100.021	48.1	99.88
132.0	99.9	124.1	99.98
100.0	98.974	99.0	98.20
48.0	100	47.5	99.95
539.0	100	519.2	100.53
88.0	99.894	84.1	99.94
158.0	99.906	161.0	99.27
120.0	100	113.1	100.10
155.0	100	155.6	99.52

Tuesday 25 May 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	250	BAUSPARKASSE WUESTENROT (BSWUES)	0.5	01/06/2026	NA/BBB+/NA	Commer Banks Non-US	100k/100k
EUR	1500	BPCE SFH - SOCIETE DE FI (BPCECB)	0.125	03/12/2030	Aaa/AAA/NA	Finance-Mtge Loan/Banker	100k/100k
EUR	500	CAISSE DES DEPOTS ET CON (CDCEPS)	0.01	01/06/2026	Aa2/AA/NA	Sovereign Agency	100k/100k
EUR	1000	DANONE SA (BNFP)	0	01/12/2025	Baa1/BBB+/NA	Food-Dairy Products	100k/100k
EUR	500	ILE DE FRANCE MOBILITES (STIFFP)	0.4	28/05/2031	Aa2/NA/NA	Transport-Services	100k/100k
EUR	500	ILE DE FRANCE MOBILITES (STIFFP)	0.95	28/05/2041	Aa2/NA/NA	Transport-Services	100k/100k
EUR	500	KBC GROUP NV (KBCBB)	0.75	31/05/2031	Baa1/A-/A	Commer Banks Non-US	100k/100k
EUR	500	MERLIN PROPERTIES SOCIMI (MRLSM)	1.375	01/06/2030	NA/BBB/NA	REITS-Diversified	100k/100k
EUR	500	OJSC NOVO(STEEL FUNDING) (NLMKRU)	1.45	02/06/2026	Baa2/NA/BBB	Metal-Iron	100k/1k
GBP	1000	BANK OF AMERICA CORP (BAC)	1.667	02/06/2029	A2/A-/A+	Diversified Banking Inst	100k/1k
GBP	1000	NATWEST GROUP PLC (NWG)	2.105	28/11/2031	Baa3/BB+/BBB+	Diversified Banking Inst	100k/1k
GBP	4000	TSY 0 1/8% 2039 /L GILT (UKTI)	0.125	22/03/2039	NA/NA/NA	Sovereign	0.01/0.01
USD	300	AAC TECHNOLOGIES HOLDING (AACTEC)	2.625	02/06/2026	Baa2/NA/NA	Electronic Compo-Misc	200k/1k
USD	350	AAC TECHNOLOGIES HOLDING (AACTEC)	3.75	02/06/2031	Baa2/NA/NA	Electronic Compo-Misc	200k/1k
USD	2000	ABU DHABI GOVT INT'L (ADGB)	1.625	02/06/2028	NA/AA/AA	Sovereign	200k/1k
USD	1000	ALLY FINANCIAL INC (ALLY)	4.7	Perp	NA/BB-/B+	Finance-Auto Loans	1k/1k
USD	1600	ASTRAZENECA FINANCE LLC (AZN)	0.7	28/05/2024	NA/NA/NA	Medical-Drugs	2k/1k
USD	1250	ASTRAZENECA FINANCE LLC (AZN)	1.2	28/05/2026	NA/NA/NA	Medical-Drugs	2k/1k
USD	1250	ASTRAZENECA FINANCE LLC (AZN)	1.75	28/05/2028	NA/NA/NA	Medical-Drugs	2k/1k
USD	750	ASTRAZENECA FINANCE LLC (AZN)	2.25	28/05/2031	NA/NA/NA	Medical-Drugs	2k/1k
USD	1400	ASTRAZENECA PLC (AZN)	0.3	26/05/2023	NA/NA/NA	Medical-Drugs	2k/1k
USD	750	ASTRAZENECA PLC (AZN)	3	28/05/2051	NA/NA/NA	Medical-Drugs	2k/1k
USD	900	BOYD GAMING CORP (BYD)	4.75	15/06/2031	Caa1/B/NA	Casino Hotels	2k/1k
USD	800	CHINALCO CAPITAL HOLDING (CHALUM)	2.125	03/06/2026	NA/NA/A-	Metal-Diversified	200k/1k
USD	1000	DEUTSCHE BANK NY (DB)	0.898	28/05/2024	A3 **/BBB+/BBB+	Diversified Banking Inst	150k/1k
USD	1500	DEUTSCHE BANK NY (DB)	3.035	28/05/2032	Baa3 **/BBB-/BBB	Diversified Banking Inst	150k/1k
USD	1100	DT MIDSTREAM INC (DTMINC)	4.125	15/06/2029	NA/BB+/BB+	Pipelines	2k/1k
USD	1000	DT MIDSTREAM INC (DTMINC)	4.375	15/06/2031	Ba2/BB+/BB+	Pipelines	2k/1k
USD	300	EMERA US FINANCE LP (EMACN)	0.833	15/06/2024	Baa3/BBB-/NA	Electric-Generation	2k/1k
USD	450	EMERA US FINANCE LP (EMACN)	2.639	15/06/2031	Baa3/BBB-/NA	Electric-Generation	2k/1k
USD	950	HORMEL FOODS CORP (HRL)	0.65	03/06/2024	A1/A/NA	Food-Meat Products	2k/1k
USD	750	HORMEL FOODS CORP (HRL)	1.7	03/06/2028	A1/A/NA	Food-Meat Products	2k/1k
USD	600	HORMEL FOODS CORP (HRL)	3.05	03/06/2051	A1/A/NA	Food-Meat Products	2k/1k
USD	500	JAB HOLDINGS BV (JABHOL)	3.75	28/05/2051	Baa2/BBB+/NA	Investment Companies	250k/1k
USD	325	JINKE PROPERTIES GROUP (JINKE)	6.85	28/05/2024	NA/B+/NA	Real Estate Oper/Develop	200k/1k
USD	300	JIUJIANG MUNICIPAL DEV (JIUJDV)	3.45	01/06/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k
USD	390	KB HOME (KBH)	4	15/06/2031	Ba2/BB/NA	Bldg-Residential/Commer	2k/1k
USD	600	LEGEND FORTUNE LTD (CHINAM)	1.375	02/06/2024	Baa1/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k
USD	400	OASIS PETROLEUM INC (OAS)	6.375	01/06/2026	B3/B+/NA	Oil Comp-Explor&Prodtn	2k/1k
USD	500	PENSKE AUTOMOTIVE GROUP (PAG)	3.75	15/06/2029	Ba3/BB-/NA	Retail-Automobile	2k/1k
USD	750	UBS GROUP AG (UBS)	3.875	Perp	NA/BB/BBB	Diversified Banking Inst	200k/1k
USD	300	WEALTHY VISION HOLDINGS (SHAGAN)	3.3	01/06/2024	NA/NA/BBB-	Steel-Producers	200k/1k
USD	300	WESTPAC BANKING CORP (WSTP)	FRN	03/06/2026	Aa3/AA-/NA	Commer Banks Non-US	2k/1k
USD	1450	WESTPAC BANKING CORP (WSTP)	1.15	03/06/2026	Aa3/AA-/NA	Commer Banks Non-US	2k/1k
USD	1000	WESTPAC BANKING CORP (WSTP)	2.15	03/06/2031	Aa3/AA-/NA	Commer Banks Non-US	2k/1k
USD	300	ZORLU YENILENEBILIR (ZOREN)	9	01/06/2026	NA/CCC+/B-	Electric-Distribution	200k/1k

USD	450	FLEX INTERMEDIATE HOLDCO (FLEXIH)	4.317	30/12/2039	NA/BBB-/BBB-	Oil Comp-Explor&Prodtn	2k/1k	210.0	99.995	204.5	100.72	-5
USD	560	GUOREN P&C INSURANCE (GRPCIN)	3.35	01/06/2026	NA/NA/BBB+	Property/Casualty Ins	200k/1k	260.0	99.735	235.6	100.64	-24
USD	400	HUNTSMAN INTERNATIONAL L (HUN)	2.95	15/06/2031	Baa3/BB+/BBB-	Chemicals-Specialty	2k/1k	135.0	99.93	127.7	100.39	-7
USD	750	INTESA SANPAOLO SPA (ISPIM)	4.198	01/06/2032	Ba1/BB+/BB	Commer Banks Non-US	200k/1k	260.0	100	247.7	100.76	-12
USD	750	INTESA SANPAOLO SPA (ISPIM)	4.95	01/06/2042	Ba1/BB+/NA	Commer Banks Non-US	200k/1k	275.0	100	271.7	100.24	-3
USD	500	JPMORGAN CHASE & CO (JPM)	FRN	01/06/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		100.16	
USD	2000	JPMORGAN CHASE & CO (JPM)	0.824	01/06/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k	50.0	100	49.5	100.00	
USD	2000	JPMORGAN CHASE & CO (JPM)	2.069	01/06/2029	A2/A-/AA-	Diversified Banking Inst	2k/1k	80.0	100	78.9	99.98	-1
USD	300	KAISA GROUP HOLDINGS LTD (KAISAG)	11.65	01/06/2026	B2/NA/B	Real Estate Oper/Develop	200k/1k		100	1139.4	97.83	
USD	625	NIELSEN FINANCE LLC/CO (NLSN)	4.5	15/07/2029	B2/BB/NA	Commercial Services	2k/1k	310.0	100	302.4	100.20	-8
USD	625	NIELSEN FINANCE LLC/CO (NLSN)	4.75	15/07/2031	B2/BB/NA	Commercial Services	2k/1k	314.0	100	308.4	100.25	-6
USD	500	NORTHWESTERN MUTUAL GLBL (NWMLIC)	1.7	01/06/2028	Aaa/AA+/AAA	Life/Health Insurance	2k/1k	45.0	99.908	48.9	99.53	+4
USD	300	NSTAR ELECTRIC CO (ES)	3.1	01/06/2051	A1/A/A+	Electric-Distribution	2k/1k	83.0	99.091	81.0	99.65	-2
USD	500	OGE ENERGY CORP (OGE)	0.703	26/05/2023	Baa1/BBB/BBB+	Electric-Integrated	2k/1k	55.0	100	62.4	99.85	+7
USD	500	OKLAHOMA G&E CO (OGE)	0.553	26/05/2023	A3/A-/A	Electric-Distribution	2k/1k	40.0	100	43.4	99.92	+3
USD	1000	UBS AG LONDON (UBS)	FRN	01/06/2023	Aa3/A+/AA-	Diversified Banking Inst	200k/1k		100		100.07	
USD	1000	UBS AG LONDON (UBS)	0.375	01/06/2023	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	28.0	99.893	25.7	99.92	-2
USD	1000	UBS AG LONDON (UBS)	1.25	01/06/2026	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	53.0	99.614	51.3	99.55	-2
USD	750	VERISIGN INC (VRSN)	2.7	15/06/2031	Baa3/BBB/NA	Web Hosting/Design	2k/1k	112.5	99.712	112.2	99.57	-0

Friday 21 May 2021								@ Issue				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
GBP	330	PREMIER FOODS FINANCE (PFDLN)	3.5	15/10/2026	B1/BB-/NA	Food-Misc/Diversified	100k/1k	302.0	100	296.1	100.25	-6
USD	1500	ATHENE GLOBAL FUNDING (ATH)	0.71	24/05/2024	NA/A+/A	Life/Health Insurance	2k/1k		100		100.22	
USD	500	CARGILL INC (CARGIL)	3.125	25/05/2051	A2/A/A	Agricultural Operations	2k/1k	85.0	98.865	82.5	99.85	-2
USD	500	CARGILL INC (CARGIL)	3.125	25/05/2051	A2/A/A	Agricultural Operations	2k/1k	85.0	98.865	82.5	99.85	-2

Thursday 20 May 2021								@ Issue				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	350	ARCELIK AS (ACKAF)	3	27/05/2026	NA/BB+/BB+	Appliances	100k/1k	349.9	100	340.2	100.79	
EUR	600	BANCO DE CREDITO SOCIAL (CAJAMA)	5.25	27/11/2031	NA/B/NA	Commer Banks Non-US	100k/100k		100	527.0	102.68	
EUR	625	CIMIC FINANCE LTD (CIMAUI)	1.5	28/05/2029	Baa2/BBB-/NA	Diversified Finan Serv	100k/1k	187.6	99.307	172.7	101.01	-15
EUR	200	KFW (KFW)	0.015	15/07/2022	NA/NA/NA	Special Purpose Banks	100k/100k		100.75	2.4	100.69	
EUR	200	KFW (KFW)	0.016	15/11/2022	NA/NA/NA	Special Purpose Banks	100k/100k		100.97	3.0	100.90	
EUR	600	MET LIFE GLOB FUNDING I (MET)	0.5	25/05/2029	Aa3/AA-/AA-	Multi-line Insurance	100k/1k	78.1	99.68	75.7	100.48	-2
EUR	1000	OP MORTGAGE BANK (OPBANK)	FRN	29/05/2023	Aaa/AAA/NA	Mortgage Banks	100k/1k				102.04	
EUR	500	POLSKI KONCERN NAFTOWY (PKNPW)	1.125	27/05/2028	Baa2/NA/BBB- **	Oil Refining&Marketing	100k/1k	149.6	99.426	132.0	101.08	-18
EUR	1000	RUSSIAN FEDERATION (RUSSIA)	2.65	27/05/2036	NA/NA/NA	Sovereign	100k/100k		100	247.4	100.82	
EUR	500	SBAB BANK AB (SBAB)	0.125	27/08/2026	A1/A/NA	Commer Banks Non-US	100k/1k	68.3	99.661	66.0	100.24	-2
EUR	500	SELP FINANCE SARL (SEGPLP)	0.875	27/05/2029	Baa2/NA/BBB+	REITS-Diversified	100k/1k	122.4	99.417	124.0	100.00	+2
EUR	600	TECHNIP ENERGIES NV (TEFP)	1.125	28/05/2028	NA/BBB/NA	Engineering/R&D Services	100k/1k	157.9	99.4	165.4	99.50	+7
EUR	500	VIRGIN MONEY UK PLC (VMUKLN)	0.375	27/05/2024	Baa3/BBB-/BBB+	Commer Banks Non-US	100k/1k	105.5	99.97	76.8	100.58	-29
USD	500	ABSA GROUP LTD (ABGSJ)	6.375	Perp	B2/NA/NA	Commer Banks Non-US	200k/1k	541.1	100	507.2	102.01	-34
USD	500	ATHENE HOLDING LTD (ATH)	3.95	25/05/2051	NA/A-/BBB	Life/Health Insurance	2k/1k	162.5	99.356	157.0	101.26	-6
USD	400	DELEX LOG PART/FINANCE (DKL)	7.125	01/06/2028	B3/BB-/BB-	Pipelines	2k/1k	585.0	100	502.4	103.45	-83
USD	500	DELUXE CORP (DLX)	8	01/06/2029	B3/B-/NA	Printing-Commercial	2k/1k	659.0	100	556.0	104.87	-103
USD	750	EMIRATES NBD BANK PJSC (EBIUH)	4.25	Perp	NA/NA/NA	Regional Banks-Non US	200k/1k	315.5	100	324.5	100.92	+9
USD	400	GLOBAL INFRASTRUCTURE SO (GOINSO)	5.625	01/06/2029	B1/BB-/NA	Building&Construct-Misc	2k/1k	420.0	100	362.5	102.48	-57
USD	850	HILTON GRAND VAC BOR ESC (HGVLCC)	5	01/06/2029	B2/B-/BB-(EXP)	Hotels&Motels	2k/1k	356.0	100	325.6	101.38	-30
USD	300	NANNING COMM INV GROUP (NNCOMM)	3.5	27/05/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	312.1	100.14	
USD	200	NORDIC INVESTMENT BANK (NIB)	1.01	27/05/2025	Aaa/AAA/NA	Supranational Bank	100k/100k				103.18	
USD	300	PROSPECT CAPITAL CORP (PSEC)	3.364	15/11/2026	Baa3/BBB-/NA	Investment Companies	1k/1k	280.0	98.761	271.5	99.11	-9
USD	650	SRS DISTRIBUTION INC (SRSDIS)	4.625	01/07/2028	B3/B-/NA	Retail-Building Products	2k/1k	336.0	100	311.1	101.07	-25
USD	450	SRS DISTRIBUTION INC (SRSDIS)	6.125	01/07/2029	Caa2/CCC/NA	Retail-Building Products	2k/1k	471.0	100	419.8	102.15	-51
USD	500	XHR LP (XHR)	4.875	01/06/2029	NA/B/NA	REITS-Hotels	2k/1k	346.0	100	300.0	101.96	-46

Wednesday 19 May 2021								@ Issue				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	AIR LIQUIDE FINANCE (AIFP)	0.375	27/05/2031	A3/A-/NA	Industrial Gases	100k/100k	57.5	99.161	53.0	100.33	-4
EUR	3000	FINNISH GOVERNMENT (RFGB)	0.125	15/09/2031	NA/AA+/AA+	Sovereign	1k/1k	28.5	99.612	25.1	100.65	-3
EUR	350	KOJAMO OYJ (VVOYHT)	0.875	28/05/2029	Baa2/NA/NA	Real Estate Oper/Develop	100k/1k	128.7	99.044	127.5	99.73	-1
EUR	350	MARCOLIN SPA (MCLIM)	6.125	15/11/2026	B3/B-/NA	Optical Supplies	100k/1k	662.0	100	620.0	101.99	-42
EUR	200	NATWEST MARKETS PLC (NWG)	0.208	26/05/2023	A3/A-/NA	Diversified Banking Inst	100k/100k				101.00	
EUR	625	SES SA (SESGFP)	2.875	Perp	Ba1/BB/NA	Satellite Telecom	100k/1k	349.8	99.409	334.0	100.50	-16
EUR	500	TELEFONAKTIEBOLAGET LM E (ERICB)	1	26/05/2029	Ba1/BBB-/BBB-	Networking Products	100k/1k	135.8	99.496	132.7	100.28	-3
GBP	300	SOCIETE NATIONALE SNCF (SNCF)	0.875	28/12/2026	Aa3/AA-/A+	Transport-Rail	100k/100k	49.0	99.882	48.7	99.96	-0
USD	500	ASSURED GUARANTY US HLDG (AGO)	3.15	15/06/2031	Baa2/A/NA	Financial Guarantee Ins	2k/1k	150.0	99.717	136.4	101.34	-14
USD	300	IIP OPERATING PARTNER (IIPR)	5.5	25/05/2026	NA/NA/NA	REITS-Warehouse/Industr	2k/1k	464.0	100	392.1	103.14	-72
USD	1000	KOMMUNIVEST I SVERIGE (KOMINS)	0.25	15/09/2023	Aaa/AAA/NA	Regional Agencies	200k/1k	15.5	99.881	0.2	99.82	-15
USD	800	LITHIA MOTORS INC (LAD)	3.875	01/06/2029	Ba2/BB+/NA	Retail-Automobile	2k/1k	241.0	100	189.4	102.51	
USD	325	NFP CORP (NFP)	4.875	15/08/2028	B1/B/NA	Invest Mgmt/Advis Serv	2k/1k	353.0	100	336.4	100.74	-17
USD	325	NFP CORP (NFP)	4.875	15/08/2028	B1/B/NA	Invest Mgmt/Advis Serv	2k/1k	353.0	100	339.4	100.63	-14
USD	270	SMYRNA READY MIX CONCRET (SMYREA)	6	01/11/2028	NA/NA/NA	Bldg Prod-Cement/Aggreg	2k/1k	403.0	103.5	374.4	104.20	-29

Tuesday 18 May 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	750	AMERICAN TOWER CORP (AMT)	0.45	15/01/2027	Baa3/BBB-/BBB+	REITS-Diversified	100k/1k	98.4	99.783	101.9	100.00	+3
EUR	750	AMERICAN TOWER CORP (AMT)	0.875	21/05/2029	Baa3/BBB-/BBB+	REITS-Diversified	100k/1k	117.4	99.923	119.7	100.32	+2
EUR	500	AMERICAN TOWER CORP (AMT)	1.25	21/05/2033	Baa3/BBB-/BBB+	REITS-Diversified	100k/1k	141.6	99.371	142.7	100.14	+1
EUR	1000	CAIXABANK SA (CABKSM)	0.75	26/05/2028	Baa3/BBB/BBB+	Commer Banks Non-US	100k/100k	132.3	99.319	126.5	100.11	-6
EUR	8137	EUROPEAN UNION (EU)	0	04/07/2029	NA/NA/NA	Sovereign	1k/1k	31.5	99.846	27.2	100.75	-4
EUR	6000	EUROPEAN UNION (EU)	0.75	04/01/2047	NA/NA/NA	Sovereign	1k/1k	40.6	99.838	39.9	101.75	-1
EUR	250	LB SAAR GIROZENTRALE (SAARLB)	0.2	26/05/2031	NA/NA/AAA	Regional Banks-Non US	100k/100k	33.0	99.852	37.6	100.14	+5
EUR	500	RAIFFEISEN LB STEIERMARK (RFLBST)	0.5	27/05/2041	NA/NA/NA	Cooperative Banks	100k/100k	43.9	97.861	51.7	97.63	+8
EUR	1200	RYANAIR DAC (RYAID)	0.875	25/05/2026	NA/BBB/BBB	Airlines	100k/1k	148.6	99.49	134.2	100.56	-14
EUR	750	SBB TREASURY OYJ (SBBBSS)	1.125	26/11/2029	NA/BBB-/BBB-	Real Estate Oper/Develop	100k/1k	153.7	98.617	156.0	99.08	+2
EUR	750	UNITED OVERSEAS BANK LTD (UOBSP)	0.1	25/05/2029	Aaa/AAA/NA	Commer Banks Non-US	100k/1k	42.6	99.809	47.2	99.94	+5
GBP	250	AUST & NZ BANKING GROUP (ANZ)	FRN	27/05/2022	Aa3/AA-/NA	Commer Banks Non-US	100k/100k				100.81	
GBP	250	ENCORE CAPITAL GROUP INC (ECPG)	4.25	01/06/2028	Ba3/NA/BB+	Finance-Consumer Loans	100k/1k	362.0	100	360.2	100.19	
GBP	750	KFW (KFW)	0.75	07/12/2027	Aaa/AAA/NA	Special Purpose Banks	1k/1k	26.0	99.635	25.0	99.74	-1
USD	800	AMCOR FLEXIBLES NORTH AM (AMCR)	2.69	25/05/2031	Baa2/BBB/NA	Containers-Paper/Plastic	2k/1k	105.0	99.956	103.2	100.26	-2
USD	400	AMERICAN HONDA FINANCE (HNDA)	0.35	20/04/2023	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	20.0	99.998	8.2	100.21	-12
USD	400	ATKORE INC (ATKR)	4.25	01/06/2031	Ba3/BB-/BB	Electronic Compo-Misc	2k/1k	261.0	100	274.3	99.04	+13
USD	4000	CAISSE D'AMORT DETTE SOC (CADES)	0.375	27/05/2024	Aa2/NA/NA	Sovereign Agency	200k/1k	15.0	99.685	12.8	99.76	-2
USD	1000	CDP FINANCIAL INC (CADEPO)	1	26/05/2026	NA/AAA/AAA	Invest Mgmt/Advis Serv	250k/1k	18.6	99.966	10.0	100.25	-9
USD	1400	CHARTER COMM OPT LLC/CAP (CHTR)	4.4	01/12/2061	Ba1/BBB-/BBB-	Cable/Satellite TV	2k/1k	202.0	99.906	205.4	100.71	+3
USD	800	COX COMMUNICATIONS INC (COXENT)	2.6	15/06/2031	NA/BBB/BBB+	Cable/Satellite TV	2k/1k	100.0	99.614	102.7	99.53	+3
USD	700	COX COMMUNICATIONS INC (COXENT)	3.6	15/06/2051	Baa2/BBB/BBB+	Cable/Satellite TV	2k/1k	125.0	99.435	129.5	99.94	+5
USD	1000	DNB BANK ASA (DNBNO)	1.535	25/05/2027	A3/NA/NA	Commer Banks Non-US	200k/1k	72.0	100	67.8	100.13	-4
USD	1000	ERSTE ABWICKLUNGSANSTALT (ERSTAA)	0.25	25/08/2023	Aa1/NA/AAA	Winding-up Agency	200k/200k	15.2	99.872	13.5	99.90	-2
USD	500	FED CAISSES DESJARDINS (CCDJ)	FRN	21/05/2024	A2/A-/AA-	Cooperative Banks	200k/1k		100		100.19	
USD	750	FED CAISSES DESJARDINS (CCDJ)	0.7	21/05/2024	A2/A-/AA-	Cooperative Banks	200k/1k	38.0	99.982	37.2	99.99	-1
USD	400	INTERTAPE POLYMER GROUP (ITPCN)	4.375	15/06/2029	Ba3/B+/NA	Containers-Paper/Plastic	2k/1k	295.0	100	274.2	100.91	-21
USD	2500	INTL BK RECON & DEVELOP (IBRD)	0.875	15/07/2026	Aaa/AAA/NA	Supranational Bank	1k/1k	13.6	99.559	9.6	99.66	-4
USD	1000	MICROCHIP TECHNOLOGY INC (MCHP)	0.983	01/09/2024	Baa3/NA/BBB-	Electronic Compo-Semicon	2k/1k	65.0	100	63.5	100.06	-1
USD	450	MUELLER WATER PRODUCTS (MWA)	4	15/06/2029	Ba1/BB/NA	Machinery-Pumps	2k/1k	257.0	100	216.5	101.84	-40
USD	1000	SOCIETE GENERALE (SOCGEN)	4.75	Perp	Ba2/BB/BB+	Diversified Banking Inst	200k/1k	393.1	100	332.4	102.65	-61
USD	1000	SQUARE INC (SQ)	2.75	01/06/2026	Ba2/BB/BB	Commercial Serv-Finance	2k/1k	191.0	100	176.9	100.64	-14
USD	1000	SQUARE INC (SQ)	3.5	01/06/2031	Ba2/BB/BB	Commercial Serv-Finance	2k/1k	185.0	100	189.2	99.84	+4
USD	1400	TENET HEALTHCARE CORP (THC)	4.25	01/06/2029	B1/B+/B+	Medical-Hospitals	2k/1k	282.0	100	283.1	99.92	+1
USD	500	USAA CAPITAL CORP (USAACA)	0.5	01/05/2024	Aa1/AA/NA	Diversified Finan Serv	150k/1k	23.0	99.822	15.0	100.06	-8

USD	300	ESSEX PORTFOLIO LP (ESS)	2.55	15/06/2031	Baa1/BBB+/NA	REITS-Apartments	2k/1k	98.0	99.367	98.4	99.47	+0
USD	500	GARDA WORLD SECURITY (GWCN)	6	01/06/2029	Caa2/CCC+/B-	Security Services	2k/1k	458.0	100	471.1	99.12	+13
USD	2000	HSBC HOLDINGS PLC (HSBC)	0.976	24/05/2025	A2 *-/A-/A+	Diversified Banking Inst	200k/1k	65.0	100	55.0	100.28	-10
USD	3000	HSBC HOLDINGS PLC (HSBC)	2.804	24/05/2032	A2 *-/A-/A+	Diversified Banking Inst	200k/1k	117.0	100	112.0	100.50	-5
USD	500	IDEX CORP (IEX)	2.625	15/06/2031	Baa2/BBB/BBB+	Machinery-General Indust	2k/1k	100.0	99.876	98.8	100.09	-1
USD	1250	NATIONAL AUSTRALIA BANK (NAB)	2.99	21/05/2031	NA/BBB+/A-	Commer Banks Non-US	250k/1k	135.0	100	135.6	100.07	+1
USD	1000	NORDEA BANK ABP (NDASS)	0.625	24/05/2024	Aa3/AA-/AA	Commer Banks Non-US	200k/1k	30.0	99.988	24.7	100.14	-5
USD	210	RED SUN PROPERTIES GRP (REDSUN)	7.3	21/05/2024	B3/NA/B+	Real Estate Oper/Develop	200k/1k		99.209	749.1	98.64	
USD	850	UNION PACIFIC CORP (UNP)	2.375	20/05/2031	Baa1/A-/NA	Transport-Rail	1k/1k	73.0	100	71.7	100.27	-1
USD	1000	UNION PACIFIC CORP (UNP)	3.2	20/05/2041	Baa1/A-/NA	Transport-Rail	1k/1k	93.0	99.971	90.3	101.13	-3
USD	650	UNION PACIFIC CORP (UNP)	3.55	20/05/2061	Baa1/A-/NA	Transport-Rail	1k/1k	120.0	99.491	120.4	100.80	+0
USD	1000	UNITEDHEALTH GROUP INC (UNH)	0.55	15/05/2024	A3/A+/A	Medical-HMO	2k/1k	25.0	99.896	18.3	100.03	-7
USD	1000	UNITEDHEALTH GROUP INC (UNH)	1.15	15/05/2026	A3/A+/A	Medical-HMO	2k/1k	35.0	99.826	32.3	99.99	-3
USD	1500	UNITEDHEALTH GROUP INC (UNH)	2.3	15/05/2031	A3/A+/A	Medical-HMO	2k/1k	65.0	99.991	64.8	100.22	-0
USD	1500	UNITEDHEALTH GROUP INC (UNH)	3.05	15/05/2041	A3/A+/A	Medical-HMO	2k/1k	80.0	99.57	74.7	101.22	-5
USD	2000	UNITEDHEALTH GROUP INC (UNH)	3.25	15/05/2051	A3/A+/A	Medical-HMO	2k/1k	90.0	99.355	84.3	101.90	-6

Friday 14 May 2021								@ Issue				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	650	CEDACRI MERGECO SPA (CEDCRI)	4.625	15/05/2028	B3/(P)B/B+(EXP)	Enterprise Software/Serv	100k/1k		100		101.58	
EUR	325	DANA FINANCING LUX SARL (DAN)	3	15/07/2029	B2/BB/BB+	Auto/Trk Prts&Equip-Orig	100k/1k	325.0	100	278.3	102.62	-47
EUR	200	INTESA SANPAOLO SPA (ISPIM)	FRN	20/05/2029	Baa1/NA/BBB-	Commer Banks Non-US	100k/100k		100		100.44	
EUR	275	LIBRA GROUPCO SPA (LBRGRP)	5	15/05/2027	B2/(P)B/NA	Computer Services	100k/1k	546.4	100	549.2	100.36	+3
HKD	300	WHARF REIC FINANCE BVI (WREICL)	1.5	26/05/2026	A2/NA/NA	Real Estate Oper/Develop	1000k/1000		100	79.0	100.00	
USD	300	INVERSIONES ATLANTIDA SA (INVTLA)	7.5	19/05/2026	NA/B+/B(EXP)	Commer Banks Non-US	200k/1k	692.7	98.9798	635.1	101.08	-58
USD	500	JBS USA/FOOD/FINANCE (JBSSBZ)	3.75	01/12/2031	Ba1/BB+/NA	Food-Meat Products	2k/1k	212.0	100	201.3	100.87	-11
USD	500	SECURITY BENEFIT GL FUND (SEC BEN)	1.25	17/05/2024	NA/A-/A-	Life/Health Insurance	2k/1k	95.0	99.962	86.7	100.20	

Thursday 13 May 2021								@ Issue				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
GBP	235	INSPIRED ENTERTAINMENT (INSE)	7.875	01/06/2026	B3/NA/B	Entertainment Software	100k/1k	743.0	100	673.1	102.55	-70
USD	650	ARTHUR J GALLAGHER & CO (AJG)	2.5	20/05/2031	Baa2/BBB/BBB	Insurance Brokers	2k/1k	90.0	99.386	92.8	99.52	+3
USD	850	ARTHUR J GALLAGHER & CO (AJG)	3.5	20/05/2051	Baa2/BBB/BBB	Insurance Brokers	2k/1k	115.0	98.808	116.2	100.55	+1
USD	400	ATLANTICA SUSTAIN INFRA (AY)	4.125	15/06/2028	NA/BB+/BB+	Energy-Alternate Sources	200k/1k	283.5	100	283.7	100.07	+0
USD	300	BIDFAIR HOLDINGS INC (BID)	5.875	01/06/2029	Caa1/B-/NA	Auction House/Art Dealer	200k/1k	442.0	100	430.0	100.61	-12
USD	500	EXPORT DEVELOPMNT CANADA (EDC)	0.52	26/05/2024	Aaa/AAA/NA	Export/Import Bank	200k/200k		100	32.8	100.03	
USD	200	EXPORT DEVELOPMNT CANADA (EDC)	1.05	26/05/2026	Aaa/AAA/NA	Export/Import Bank	200k/1k		100	80.0	100.17	
USD	850	GOODYEAR TIRE & RUBBER (GT)	5	15/07/2029	B2/BB-/BB-	Rubber-Tires	2k/1k	355.0	100	317.3	102.58	-38
USD	600	GOODYEAR TIRE & RUBBER (GT)	5.25	15/07/2031	B2/BB-/BB-	Rubber-Tires	2k/1k	359.0	100	337.4	101.91	-22
USD	300	OFFICE PPTY INCOME TRST (OPI)	2.65	15/06/2026	Baa3/BBB-/NA	REITS-Office Property	2k/1k	185.0	99.833	172.6	100.35	-12
USD	305	SPIRE MISSOURI INC (SR)	3.3	01/06/2051	A1/A/NA	Gas-Distribution	2k/1k	90.0	99.715	90.5	101.65	+1
USD	400	VORNADO REALTY LP (VNO)	2.15	01/06/2026	Baa2/BBB-/BBB	REITS-Diversified	2k/1k	135.0	99.863	112.5	100.82	-23
USD	350	VORNADO REALTY LP (VNO)	3.4	01/06/2031	Baa2/BBB-/BBB	REITS-Diversified	2k/1k	180.0	99.587	167.8	100.79	

Wednesday 12 May 2021								@ Issue				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	325	AEDAS HOMES OPCO SLU (AEDASH)	4	15/08/2026	Ba2/BB-/BB	Real Estate Oper/Develop	100k/1k	451.0	100	379.7	102.57	-71
EUR	1000	BORGWARNER INC (BWA)	1	19/05/2031	Baa1/BBB/BBB+	Auto/Trk Prts&Equip-Orig	100k/1k	124.8	98.936	120.6	99.84	-4
EUR	420	CHROME BIDCO SASU (CERBA)	3.5	31/05/2028	B1/B/NA	Medical Labs&Testing Srv	100k/1k	386.0	100	371.9	100.99	-14
EUR	325	CHROME HOLDCO (CERBA)	5	31/05/2029	Caa1/CCC+/NA	Medical Labs&Testing Srv	100k/1k	527.0	100	490.2	102.06	-37
EUR	300	CRCC HEAN LTD (RLCONS)	0.875	20/05/2026	NA/A-/NA	Building-Heavy Construct	100k/1k	143.9	99.786	134.9	100.51	-9
EUR	500	CYRUSONE EUROPE FINANCE (CONE)	1.125	26/05/2028	Ba1/BBB-/BBB-	REITS-Diversified	100k/1k	171.1	98.665	170.7	99.14	-0
EUR	470	INTL DESIGN GROUP (INTDGP)	4.25	15/05/2026	B2/B/B	Home Furnishings	100k/1k		100		100.90	
EUR	3000	KFW (KFW)	0.375	20/05/2036	Aaa/AAA/NA	Special Purpose Banks	1k/1k	23.2	99.855	23.2	100.44	+0
EUR	600	LAND RHEINLAND-PFALZ (RHIPAL)	0.01	29/05/2024	NA/NA/NA	Regional Authority	1k/1k	18.8	101.527	22.5	101.41	+4
EUR	592.5	LFA FOERDERBANK BAYERN (BAYLAN)	0.5	05/02/2024	Aaa/NA/NA	Special Purpose Banks	1k/1k		100.23	24.1	102.53	
EUR	500	MACQUARIE GROUP LTD (MQGAU)	0.95	21/05/2031	A3/BBB+/A-	Diversified Banking Inst	100k/1k	114.5	99.536	122.1	99.24	+8
EUR	300	MAS SECURITIES BV (MSPSJ)	4.25	19/05/2026	NA/NA/BB	Real Estate Oper/Develop	100k/1k	502.4	98.903	511.9	98.75	+9
EUR	1250	ONTARIO TEACHERS' FINANC (ONTTFT)	0.1	19/05/2028	Aa1/AA+/A	Finance-Other Services	100k/1k	51.2	99.882	54.2	100.07	+3
EUR	1250	ONTARIO TEACHERS' FINANC (ONTTFT)	0.9	20/05/2041	Aa1/AA+/NA	Finance-Other Services	100k/1k	76.1	99.509	82.0	99.46	+6
EUR	1000	SWEDBANK AB (SWEDA)	0.3	20/05/2027	Baa1/A-/A+	Commer Banks Non-US	100k/1k	85.3	99.812	87.1	100.05	+2
EUR	500	UNICREDIT BANK AG (HVB)	0.01	21/05/2029	Aaa/NA/NA	Commer Banks Non-US	100k/100k	32.6	100.264	34.8	100.21	+2
GBP	350	PARADIGM HOMES CHARITABL (PARADM)	2.25	20/05/2051	NA/A+/NA	Real Estate Oper/Develop	100k/1k	88.0	99.372	87.4	100.32	-1
GBP	300	VIRGIN MONEY UK PLC (VMUKLN)	2.625	19/08/2031	Baa3/NA/BBB-	Commer Banks Non-US	100k/1k	225.0	99.807	208.1	100.70	-17
USD	600	BIMBO BAKERIES USA INC (BIMBOA)	4	17/05/2051	Baa2/BBB/BBB	Food-Baking	200k/1k		98.317	151.7	103.08	
USD	300	CRCC HEAN LTD (RLCONS)	1.875	20/05/2026	NA/A-/NA	Building-Heavy Construct	200k/1k	105.0	99.881	91.8	100.51	-13
USD	750	DANSKE BANK A/S (DANBNK)	4.375	Perp	NA/BB+/BBB-	Commer Banks Non-US	200k/1k	338.7	100	344.3	100.37	+6
USD	850	FRESENIUS MED CARE III (FMEGR)	1.875	01/12/2026	Baa3/BBB/BBB-	Dialysis Centers	150k/1k	110.0	99.54	96.0	100.34	-14
USD	650	FRESENIUS MED CARE III (FMEGR)	3	01/12/2031	Baa3/BBB/BBB-	Dialysis Centers	150k/1k	140.0	99.195	138.1	99.93	-2
USD	325	GREAT LAKES DREDGE&DOCK (GLDD)	5.25	01/06/2029	B2/B/NA	Building-Heavy Construct	2k/1k	377.0	100	336.3	102.00	-41
USD	200	KOREA DEVELOPMENT BANK (KDB)	0.3	18/05/2025	Aa2/NA/NA	Special Purpose Banks	200k/200k		100		99.72	
USD	500	LABORATORY CORP OF AMER (LH)	1.55	01/06/2026	Baa2/BBB/NA	Medical Labs&Testing Srv	1k/1k	70.0	99.933	68.3	100.09	-2
USD	500	LABORATORY CORP OF AMER (LH)	2.7	01/06/2031	Baa2/BBB/NA	Medical Labs&Testing Srv	1k/1k	105.0	99.652	107.4	99.99	+2
USD	525	MAJORDRIVE HOLDINGS IV L (CLUCAR)	6.375	01/06/2029	Caa2/CCC+/NA	Golf	2k/1k	489.0	100	487.1	100.31	
USD	450	RAYONIER LP (RYN)	2.75	17/05/2031	Baa3/BBB-/NA	REITS-Diversified	2k/1k	115.0	99.195	109.0	100.28	-6
USD	500	SKYWORKS SOLUTIONS INC (SWKS)	0.9	01/06/2023	Ba1u/BBB-/BBB+	Electronic Compo-Semicon	2k/1k	75.0	99.97	38.9	100.34	-36
USD	500	SKYWORKS SOLUTIONS INC (SWKS)	1.8	01/06/2026	Ba1u/BBB-/BBB+	Electronic Compo-Semicon	2k/1k	95.0	99.952	82.9	100.58	-12
USD	500	SKYWORKS SOLUTIONS INC (SWKS)	3	01/06/2031	Ba1u/BBB-/BBB+	Electronic Compo-Semicon	2k/1k	135.0	99.614	125.1	101.04	-10
USD	1000	WELLS FARGO & COMPANY (WFC)	0.805	19/05/2025	A2/BBB+/A+	Super-Regional Banks-US	1k/1k	47.0	100	44.0	100.10	-3

Tuesday 11 May 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	410	AFFLELOU SAS (AAFFP)	4.25	19/05/2026	B2/B/B+(EXP)	Retail-Vision Serv Cntr	100k/1k	480.0	100	411.1	102.75	-69
EUR	750	ASB FINANCE LTD LONDON (ASBBNK)	0.25	21/05/2031	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	44.3	99.764	45.2	99.88	+1
EUR	750	BERLIN HYP AG (BHH)	0.25	19/05/2033	Aaa/NA/NA	Mortgage Banks	1k/1k	43.0	99.858	43.8	100.03	+1
EUR	6000	BUNDESREPUB. DEUTSCHLAND (DBR)	0	15/08/2050	NA/NA/AAAu	Sovereign	0.01/0.01	-2.0	89.215		90.62	
EUR	1099.6	ESM TBILL (ESMTB)	0	12/05/2022	P-1/A-1+/F1+	Sovereign Agency	0.01/0.01		100.62	6.8	100.53	
EUR	750	EUROFINS SCIENTIFIC SE (ERFFP)	0.875	19/05/2031	NA/NA/BBB-	Medical Labs&Testing Srv	100k/1k	119.5	98.497	119.4	98.78	-0
EUR	3000	EUROPEAN INVESTMENT BANK (EIB)	0	28/09/2028	Aaa/AAA/AAA	Supranational Bank	1k/1k	24.3	101.119	24.7	101.19	
EUR	300	KELLOGG CO (K)	0.5	20/05/2029	Baa2/BBB/NA	Food-Misc/Diversified	100k/1k	89.4	99.579	91.4	99.62	+2
EUR	150	UBM DEVELOPMENT AG (UBSAV)	3.125	21/05/2026	NA/NA/NA	Hotels&Motels	0.5k/0.5k		100	317.9	102.42	
EUR	1250	VOLKSWAGEN LEASING GMBH (VW)	0	19/07/2024	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	72.5	99.82	72.1	99.88	-0
EUR	1000	VOLKSWAGEN LEASING GMBH (VW)	0.375	20/07/2026	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	94.8	99.867	91.8	100.19	-3
EUR	750	VOLKSWAGEN LEASING GMBH (VW)	0.625	19/07/2029	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	105.6	99.249	108.5	99.26	+3
USD	300	AG BK CHINA LTD/ LONDON (AGRBK)	0.8	18/05/2024	A1/NA/NA	Commer Banks Non-US	200k/1k	51.0	99.95	45.7	100.04	-5
USD	1000	AUTOMATIC DATA PROCESSNG (ADP)	1.7	15/05/2028	Aa3/AA-/AA-	Commercial Serv-Finance	2k/1k	48.0	99.698	36.4	100.24	-12
USD	2000	BNG BANK NV (BNG)	0.875	18/05/2026	Aaa/AAA/AAA	Special Purpose Banks	200k/2k	12.3	99.79	8.7	99.71	-4
USD	350	BROOKFIELD RESID PROPERT (BRPCN)	5	15/06/2029	B2/B+/NA	Bldg-Residential/Commer	2k/1k	358.0	100	348.1	100.38	-10
USD	3500	CANADA GOVERNMENT (CANADA)	0.75	19/05/2026	Aaa/AAA/AA+u	Sovereign	5k/5k	6.0	99.492	3.5	99.36	-3
USD	500	CENTERPOINT ENERGY INC (CNP)	1.45	01/06/2026	Baa2/BBB/BBB	Electric-Integrated	2k/1k	70.0	99.767	56.9	100.16	-13
USD	500	CENTERPOINT ENERGY INC (CNP)	2.65	01/06/2031	Baa2/BBB/BBB	Electric-Integrated	2k/1k	105.0	99.806	101.1	100.10	
USD	700	CENTERPOINT ENERGY INC (CNP)	FRN	13/05/2024	Baa2/BBB/BBB	Electric-Integrated	2k/1k		100		100.06	
USD	1000	CHARLES SCHWAB CORP (SCHW)	1.15	13/05/2026	A2/A/A	Finance-Invest Bnkr/Brkr	2k/1k	40.0	99.768	29.4	100.04	-11
USD	750	CHARLES SCHWAB CORP (SCHW)	2.3	13/05/2031	A2/A/A	Finance-Invest Bnkr/Brkr	2k/1k	70.0	99.805	69.2	99.83	-1
USD	500	CHARLES SCHWAB CORP (SCHW)	FRN	13/05/2026	A2/A/A	Finance-Invest Bnkr/Brkr	2k/1k		100		100.41	
USD	200	CHINA WATER AFFAIRS GRP (CWAHK)	4.85	18/05/2026	Ba1/BB+/NA	Non-hazardous Waste Disp	200k/1k		98.8	422.7	99.03	
USD	500	EUROPEAN INVESTMENT BANK (EIB)	FRN	21/05/2028	NA/NA/NA	Supranational Bank	200k/1k		105.133		105.12	
USD	500	FORTUNE STAR BVI LTD (FOSUNI)	5	18/05/2026	NA/BB/NA	Hotels&Motels	200k/1k		100	384.5	101.34	
USD	300	HAITONG INTL SECURITIES (HTISEC)	2.125	20/05/2026	Baa2/BBB/NA	Diversified Finan Serv	200k/1k	135.0	99.934	130.2	99.88	-5
USD	300	HOPSON DEVELOPMENT HLDGS (HPDLF)	7	18/05/2024	NA/NA/B+	Real Estate Oper/Develop	200k/1k		100	668.3	99.96	
USD	550	KAISER ALUMINUM CORP (KALU)	4.5	01/06/2031	B1/BB/BB	Metal-Aluminum	2k/1k	288.0	100	262.9	101.64	-25
USD	100	KOREA DEVELOPMENT BK LDN (KDB)	1.146	18/05/2026	NA/NA/NA	Special Purpose Banks	200k/200k			31.1	99.94	
USD	370	LIMAK ISKENDERUN (LIMISK)	9.5	10/07/2036	NA/NA/BB-	Whsing&Harbor Trans Serv	200k/1k		100	745.8	103.50	
USD	350	OAKTREE SPECIALTY LEND (OCSL)	2.7	15/01/2027	Baa3/NA/BBB-	Investment Companies	2k/1k	195.0	99.72	179.6	100.28	-15
USD	750	PARK INTERMED HOLDINGS (PK)	4.875	15/05/2029	B1/B+/NA	REITS-Hotels	2k/1k	346.0	100	262.4	103.64	-84
USD	300	POLAR US BORROWER LLC (SIGRP)	6.75	15/05/2026	Caa2/CCC+/CCC+	Chemicals-Diversified	2k/1k	596.0	100	616.6	98.91	+21
USD	300	RADY CHILDREN HOSP/SD CA (RADCHH)	3.154	15/08/2051	Aa3/NA/AA	Medical-Hospitals	1k/1k	80.0	100	79.6	100.95	-0
USD	1000	TOKYO METROPOLITAN GOVT (TOKYO)	1.125	20/05/2026	NA/A+/NA	Municipal-County	200k/2k	33.4	99.956	32.6	99.77	-1
USD	500	YANLORD LAND HK CO LTD (YLLGSP)	5.125	20/05/2026	Ba3/NA/NA	Real Estate Oper/Develop	200k/1k		100	387.6	101.68	

USD	1000	AMAZON.COM INC (AMZN)	0.25	12/05/2023	A1/AA-/A+	E-Commerce/Products	2k/1k	10.0	99.986	6.6	100.04	-3
USD	2500	AMAZON.COM INC (AMZN)	0.45	12/05/2024	A1/AA-/A+	E-Commerce/Products	2k/1k	20.0	99.854	8.3	100.11	-12
USD	2750	AMAZON.COM INC (AMZN)	1	12/05/2026	A1/AA-/A+	E-Commerce/Products	2k/1k	30.0	99.568	19.8	99.78	-10
USD	2250	AMAZON.COM INC (AMZN)	1.65	12/05/2028	A1/AA-/A+	E-Commerce/Products	2k/1k	40.0	99.941	31.2	100.25	-9
USD	3000	AMAZON.COM INC (AMZN)	2.1	12/05/2031	A1/AA-/A+	E-Commerce/Products	2k/1k	50.0	99.982	48.8	99.87	-1
USD	2000	AMAZON.COM INC (AMZN)	2.875	12/05/2041	A1/AA-/A+	E-Commerce/Products	2k/1k	70.0	99.623	72.4	99.06	+2
USD	3250	AMAZON.COM INC (AMZN)	3.1	12/05/2051	A1/AA-/A+	E-Commerce/Products	2k/1k	80.0	99.284	80.7	99.71	+1
USD	1750	AMAZON.COM INC (AMZN)	3.25	12/05/2061	A1/AA-/A+	E-Commerce/Products	2k/1k	95.0	99.18	93.7	100.11	-1
USD	550	AMERICAN WATER CAPITAL C (AWK)	2.3	01/06/2031	Baa1/A/NA	Water	1k/1k	73.0	99.696	74.8	99.34	+2
USD	550	AMERICAN WATER CAPITAL C (AWK)	3.25	01/06/2051	Baa1/A/NA	Water	1k/1k	93.0	99.713	95.1	99.84	+2
USD	1000	CATERPILLAR FINL SERVICE (CAT)	FRN	17/11/2022	A2/A/A	Machinery-Constr&Mining	1k/1k		100		100.05	
USD	500	CATERPILLAR FINL SERVICE (CAT)	FRN	17/05/2024	A2/A/A	Machinery-Constr&Mining	1k/1k		100		100.12	
USD	1100	CATERPILLAR FINL SERVICE (CAT)	0.45	17/05/2024	A2/A/A	Machinery-Constr&Mining	1k/1k	20.0	99.866	11.5	100.01	-9
USD	650	CATHAY PACIFIC MTN FIN HK (CATHAY)	4.875	17/08/2026	NA/NA/NA	Airlines	200k/1k		99.979	406.0	99.83	
USD	350	CIFI HOLDINGS GROUP (CIFIHG)	4.45	17/08/2026	Ba3/BB-/NA	Real Estate Oper/Develop	200k/1k		99.982	358.6	100.05	
USD	150	CIFI HOLDINGS GROUP (CIFIHG)	4.8	17/05/2028	Ba3/BB-/NA	Real Estate Oper/Develop	200k/1k		100	381.4	98.18	
USD	3250	CREDIT SUISSE GROUP AG (CS)	3.091	14/05/2032	Baa1/BBB+/A-	Diversified Banking Inst	250k/1k	150.0	100	132.1	101.22	-18
USD	1500	DISH DBS CORP (DISH)	5.125	01/06/2029	B2/B-/NA	Cable/Satellite TV	2k/1k	376.0	100	383.4	99.10	
USD	500	EQT CORP (EQT)	3.125	15/05/2026	Ba2 */BB */BB+	Oil Comp-Explor&Prodtn	2k/1k	236.0	100	171.1	102.15	-65
USD	500	EQT CORP (EQT)	3.625	15/05/2031	Ba2 */BB */BB+	Oil Comp-Explor&Prodtn	2k/1k	202.0	100	158.8	103.16	-43
USD	850	GLP PTE LTD (GLPSP)	4.5	Perp	NA/BB/BB+	Private Equity	200k/1k	373.5	100	356.0	100.40	-18
USD	300	GUARDIAN LIFE GLOB FUND (GUARDN)	1.25	13/05/2026	Aa2/AA+/NA	Multi-line Insurance	2k/1k	47.0	100	45.0	99.77	-2
USD	707	JSW HYDRO ENERGY LTD (HBSPIN)	4.125	18/05/2031	(P)Ba1/NA/BB+(EXP)	Electric-Distribution	200k/1k		100	237.6	100.72	
USD	500	KOREA EXPRESSWAY CORP (HIGHWY)	1.125	17/05/2026	Aa2/AA/NA	Public Thoroughfares	200k/1k	47.5	99.478	28.3	99.97	-19
USD	378	KWG GROUP HOLDINGS (KWGPRO)	6	14/08/2026	NA/NA/BB-	Real Estate Oper/Develop	200k/1k		100	543.5	98.77	
USD	400	LPL HOLDINGS INC (LPLA)	4.375	15/05/2031	Ba2/BB/NA	Finance-Invest Bnkr/Brkr	2k/1k	278.0	100	274.4	100.02	-4
USD	850	MOTOROLA SOLUTIONS INC (MSI)	2.75	24/05/2031	Baa3/BBB-/BBB-	Wireless Equipment	2k/1k	115.0	100	116.3	99.66	+1
USD	750	PIONEER NATURAL RESOURCE (PXD)	0.55	15/05/2023	Baa2/BBB/BBB+	Oil Comp-Explor&Prodtn	1k/1k	40.0	99.994	27.1	100.22	-13
USD	800	SERVICE CORP INTL (SCI)	4	15/05/2031	Ba3/BB/NA	Funeral Serv&Rel Items	2k/1k	240.0	100	220.0	101.18	-20
USD	650	SUBURBAN PROPANE PARTNRS (SPH)	5	01/06/2031	B1/BB-/NA	Retail-Propane Distrib	2k/1k	340.0	100	322.9	100.94	-17
USD	800	T-MOBILE USA INC (TMUS)	2.25	15/02/2026	Ba3/BB/BB+	Cellular Telecom	2k/1k	140.0	100.25	116.9	100.82	-23
USD	1100	T-MOBILE USA INC (TMUS)	3.375	15/04/2029	Ba3/BB/BB+	Cellular Telecom	2k/1k	175.0	101	155.4	101.75	-20
USD	1100	T-MOBILE USA INC (TMUS)	3.5	15/04/2031	Ba3/BB/BB+	Cellular Telecom	2k/1k	175.0	101	160.7	101.83	-14
USD	300	ZHONGLIANG HOLDINGS (ZHLGHD)	8.5	19/05/2022	NA/NA/B+	Real Estate Oper/Develop	200k/1k		99.186	1066.6	97.95	

Friday 07 May 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	EQT AB (EQTSS)	0.875	14/05/2031	NA/NA/A-	Private Equity	100k/1k	118.0	99.203	121.0	98.64	+3
EUR	500	ERSTE GROUP BANK AG (ERSTBK)	0.125	17/05/2028	A2/A/A	Commer Banks Non-US	100k/100k	71.6	99.23	72.3	99.02	+1
EUR	480	GOLDEN GOOSE SPA (GOLGOO)	4.875	14/05/2027	B2/(P)B-/B+	Retail-Apparel/Shoe	100k/1k		98		99.39	
EUR	750	MAHLE GMBH (MAHLGR)	2.375	14/05/2028	Ba1/NA/NA	Auto/Trk Prts&Equip-Orig	100k/100k	286.1	100	282.4	100.02	-4
GBP	250	BEYOND HOUSING LTD (BEYOND)	2.125	17/05/2051	A2/NA/NA	Real Estate Oper/Develop	100k/1k	90.0	98.014	87.1	97.67	-3
GBP	500	KOMMUNEKREDIT (KOMMUN)	0.375	15/11/2024	Aaa/AAA/NA	Regional Agencies	100k/1k	27.0	99.919	27.0	99.74	-0
USD	350	ACURIS FIN US/ACURIS FIN (ILOGIC)	5	01/05/2028	NA/B/NA	Internet Financial Svcs	200k/1k	376.0	100	372.0	99.98	-4
USD	1000	BUNGE LTD FINANCE CORP (BG)	2.75	14/05/2031	Baa3/BBB/BBB-	Agricultural Operations	2k/1k	120.0	99.722	116.5	99.64	-3
USD	1050	UNIVISION COMMUNICATIONS (UVN)	4.5	01/05/2029	B1/(P)B+/NA	Broadcast Serv/Program	2k/1k	314.0	100	274.5	101.42	-39

Thursday 06 May 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	750	BANCO SANTANDER SA (SANTAN)	4.125	Perp	Ba1/NA/NA	Diversified Banking Inst	200k/200k		100	438.0	101.55	
EUR	500	EMIRATES TELECOM GROUP (ETISLT)	0.375	17/05/2028	Aa3/AA-/A+u	Cellular Telecom	100k/1k	89.2	99.738	77.6	100.35	-12
EUR	500	EMIRATES TELECOM GROUP (ETISLT)	0.875	17/05/2033	Aa3/AA-/A+u	Cellular Telecom	100k/1k	124.3	98.392	118.6	98.64	-6
EUR	600	EURONEXT NV (ENXFP)	0.125	17/05/2026	NA/BBB/NA	Finance-Other Services	100k/1k	75.2	99.89	67.7	100.14	-7
EUR	600	EURONEXT NV (ENXFP)	0.75	17/05/2031	NA/BBB/NA	Finance-Other Services	100k/1k	98.6	99.952	94.9	99.91	-4
EUR	600	EURONEXT NV (ENXFP)	1.5	17/05/2041	NA/BBB/NA	Finance-Other Services	100k/1k	153.2	98.3	150.2	98.10	-3
EUR	300	IMERYS SA (NK)	1	15/07/2031	Baa3/BBB-/NA	Bldg&Construct Prod-Misc	100k/100k	130.1	99.368	132.7	98.70	+3
EUR	300	KOMMUNALKREDIT AUSTRIA A (KA)	0.25	14/05/2024	NA/BBB-/BBB-	Special Purpose Banks	100k/100k	104.9	99.717	98.4	99.85	-7
EUR	300	SAGAX EURO MTN (SAGAX)	1	17/05/2029	Baa3/NA/NA	Real Estate Oper/Develop	100k/1k	144.2	99.656	145.3	99.33	+1
EUR	1000	SPAREBANK 1 BOLIGKREDITT (SPABOL)	0.125	12/05/2031	Aaa/NA/NA	Commer Banks Non-US	100k/1k	36.4	99.811	36.8	99.48	+0
EUR	300	TUI CRUISES GMBH (TUICRU)	6.5	15/05/2026	Caa2/NA/CCC	Cruise Lines	100k/1k	711.0	100	594.1	104.24	-117
EUR	500	VERALLIA SA (VRLAFP)	1.625	14/05/2028	NA/BB+/NA	Containers-Metal/Glass	100k/100k	211.3	100	196.3	100.72	-15
EUR	1000	WESTPAC BANKING CORP (WSTP)	0.766	13/05/2031	Baa1/BBB+/NA	Commer Banks Non-US	100k/1k	137.3	100	138.2	99.84	+1
EUR	500	ZUERCHER KANTONALBANK (ZKB)	0	15/05/2026	NA/AAA/NA	Regional Banks-Non US	100k/1k	49.1	100.542	42.7	100.76	-6
USD	1000	BANCO SANTANDER SA (SANTAN)	4.75	Perp	Ba1/NA/NA	Diversified Banking Inst	200k/200k		100		100.81	
USD	1000	BROADRIDGE FINANCIAL SOL (BR)	2.6	01/05/2031	Baa1/BBB+/BBB+	Data Processing/Mgmt	2k/1k	105.0	99.957	97.3	100.01	-8
USD	350	CORPORACION INMOBILIARIA (VESTA)	3.625	13/05/2031	Baa3/BBB-/NA	Real Estate Oper/Develop	200k/1k		98.793	194.7	100.42	
USD	300	EH1 CAR SERVICES LTD (EHICAR)	7.75	14/11/2024	NA/B/B **	Rental Auto/Equipment	200k/1k		99.25	668.5	102.20	
USD	800	ENN CLEAN ENERGY (VEYONG)	3.375	12/05/2026	Ba1/NA/BBB-	Gas-Distribution	200k/1k	265.0	99.658	217.1	101.62	-48
USD	1500	EUROPEAN INVESTMENT BANK (EIB)	1.625	13/05/2031	NA/AAA/NA	Supranational Bank	1k/1k	9.2	99.615	6.4	99.41	-3
USD	285	GOLDEN ENERGY RESOURCES (GERSP)	8.5	14/05/2026	B1/NA/B+	Coal	200k/1k		98.512	753.7	100.45	
USD	600	HLF FIN SARL LLC/HERBALI (HLF)	4.875	01/06/2029	B1/BB-/NA	Vitamins&Nutrition Prod	2k/1k	364.0	100	354.7	100.19	-9
USD	300	INTERPIPE HOLDINGS PLC (INTHOL)	8.375	13/05/2026	NA/B/B	Steel Pipe&Tube	200k/1k	758.0	100	755.8	99.87	-2
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	64.1	100.05	-8
USD	300	NATWEST MARKETS PLC (NWG)	0.54	12/08/2024	A3/A-/A+	Diversified Banking Inst	200k/1k		100		100.27	
USD	950	NATWEST MARKETS PLC (NWG)	0.8	12/08/2024	A3/A-/A+	Diversified Banking Inst	200k/1k	55.0	99.815	47.4	99.99	-8
USD	700	NORDIC INVESTMENT BANK (NIB)	1.01	12/05/2026	Aaa/AAA/NA	Supranational Bank	200k/1k	19.0	104.089		104.16	
USD	600	ORBIA ADVANCE CORP SAB (ORBIA)	1.875	11/05/2026	Baa3/BBB-/BBB	Chemicals-Plastics	200k/1k	110.0	99.891	90.6	100.56	-19
USD	500	ORBIA ADVANCE CORP SAB (ORBIA)	2.875	11/05/2031	Baa3/BBB-/BBB	Chemicals-Plastics	200k/1k	145.0	98.816	130.7	99.50	-14
USD	200	POWERLONG REAL ESTATE (PWRLNG)	4.9	13/05/2026	B2/NA/NA	Real Estate Oper/Develop	200k/1k		99.127	442.0	98.42	
USD	550	RENEWABLE ENERGY GROUP I (REGI)	5.875	01/06/2028	B2/BB/NA	Energy-Alternate Sources	2k/1k	465.0	100	368.3	104.00	-97
USD	400	SAGICOR FINANCIAL CO (SFCCN)	5.3	13/05/2028	NA/BB+/BB-	Life/Health Insurance	200k/1k		100	367.8	103.38	
USD	500	SVB FINANCIAL GROUP (SIVB)	2.1	15/05/2028	A3/BBB/NA	Commer Banks-Western US	2k/1k	87.0	99.883	73.4	100.42	-14
USD	1000	SVB FINANCIAL GROUP (SIVB)	4	Perp	Baa2/BB/NA	Commer Banks-Western US	1k/1k		100	289.1	101.25	
USD	1800	TULLOW OIL PLC (TLWLN)	10.25	15/05/2026	B3 **/B-/NA	Oil Comp-Explor&Prodtn	200k/1k	945.0	100	822.5	103.84	-123
USD	550	VICTORS MERGER CORP (ACPROD)	6.375	15/05/2029	Caa1/CCC/NA	Bldg&Construct Prod-Misc	2k/1k	500.0	100	509.7	99.06	+10
USD	800	WEIR GROUP PLC (THE) (WEIRLN)	2.2	13/05/2026	Baa3/BB+/NA	Machinery-Constr&Mining	200k/1k	145.0	99.774	116.9	100.84	-28

Wednesday 05 May 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	AKELIUS RESIDENTIAL PROP (AKFAST)	0.017	12/05/2023	NA/NA/BBB+	Real Estate Oper/Develop	100k/100k		100.061		100.08	
EUR	750	AKER BP ASA (AKERBP)	1.125	12/05/2029	Baa3/BBB-/BBB-	Oil Comp-Explor&Prodtn	100k/1k	161.4	99.356	155.8	99.49	-6
EUR	750	BARCLAYS PLC (BACR)	FRN	12/05/2026	Baa2/BBB/A	Diversified Banking Inst	100k/1k		101.417		101.62	
EUR	1250	BARCLAYS PLC (BACR)	1.106	12/05/2032	Baa2/BBB/A	Diversified Banking Inst	100k/1k	133.7	100	129.3	100.02	-4
EUR	1250	DEUTSCHE BANK AG (DB)	4.625	Perp	B1 +*/BB-/BB-	Diversified Banking Inst	200k/200k		100.003	456.6	103.03	
EUR	1000	DNB BOLIGKREDITT AS (DNBNO)	0.01	12/05/2028	Aaa/AAA/NA	Commer Banks Non-US	100k/1k	36.0	100.879	38.6	100.54	+3
EUR	3000	HELLENIC REPUBLIC (GGB)	0	12/02/2026	Ba3/BB/BB	Sovereign	1k/1k	77.7	99.186	70.0	99.45	-8
EUR	600	HOLDING D'INFRASTRUCTURE (HITTFP)	0.625	14/09/2028	NA/BBB-/BBB	Public Thoroughfares	100k/100k	125.2	98.695	124.2	98.54	-1
GBP	367.7	ATLAS LUXCO 4 / ALL UNI (UNSEAM)	4.875	01/06/2028	B2/B/BB-	Security Services	100k/1k	425.8	100	424.6	100.09	-1
USD	350	AGREE LP (ADC)	2	15/06/2028	Baa2/BBB/NA	REITS-Shopping Centers	2k/1k	85.0	99.265	90.4	98.69	+5
USD	300	AGREE LP (ADC)	2.6	15/06/2033	Baa2/BBB/NA	REITS-Shopping Centers	2k/1k	110.0	99.136	118.3	97.87	+8
USD	1225	ATLAS LUXCO 4 / ALL UNI (UNSEAM)	4.625	01/06/2028	B2/B/BB-	Security Services	200k/1k	336.7	100	336.9	99.88	+0
USD	960	ALLIED UNIVERSAL (UNSEAM)	6	01/06/2029	Caa1/CCC+/CCC+	Security Services	200k/1k	459.2	100	426.8	101.28	-32
USD	775	ATLAS LUXCO 4 / ALL UNI (UNSEAM)	4.625	01/06/2028	B2/B/BB-	Security Services	200k/1k	336.7	100	340.0	99.71	+3
USD	700	CBQ FINANCE LTD (COMQAT)	2	12/05/2026	A3/NA/A	Commer Banks Non-US	200k/1k		99.745	123.8	99.60	
USD	250	EXPORT DEVELOPMNT CANADA (EDC)	0.315	13/06/2023	Aaa/AAA/NA	Export/Import Bank	200k/200k		100	15.7	99.99	
USD	450	EXTRA SPACE STORAGE LP (EXR)	2.55	01/06/2031	Baa2/BBB/NA	REITS-Storage	2k/1k	98.0	99.849	102.5	99.11	+5
USD	1000	FLORIDA POWER & LIGHT CO (NEE)	FRN	10/05/2023	A1/A/A+	Electric-Integrated	2k/1k		100		100.04	
USD	750	FRONTIER COMMUNICATIONS (FYBR)	5.875	01/11/2029	Caa2/NA/BB-	Telecom Services	0.001k/0.00		100	491.1	100.53	
USD	400	HIGHMARK INC (HIMARK)	1.45	10/05/2026	Baa2/A-/NA	Medical-HMO	2k/1k	68.0	99.866	66.5	99.70	-1
USD	400	HIGHMARK INC (HIMARK)	2.55	10/05/2031	Baa2/A-/NA	Medical-HMO	2k/1k	98.0	99.974	100.5	99.29	+2
USD	2000	JPMORGAN CHASE & CO (JPM)	3.65	Perp	Baa2/BBB-/BBB+	Diversified Banking Inst	1k/1k		100	290.2	99.63	
USD	175	TACORA RESOURCES INC (TACORA)	8.25	15/05/2026	B1/B/NA	Metal-Iron	2k/1k		100	625.1	103.88	
USD	1250	VISTRA OPERATIONS CO LLC (VST)	4.375	01/05/2029	NA/BB/BB+	Electric-Generation	2k/1k	298.0	100	297.1	99.82	-1

USD	1700	REPUBLIC OF CHILE (CHILE)	3.1	07/05/2041	A1/A/A-	Sovereign	200k/1k	115.0	97.06	106.3	97.43	-9
USD	300	SARANA MULTI INFRASTRUKT (SMIPIJ)	2.05	11/05/2026	NA/NA/BBB	Finance-Commercial	200k/1k		100	143.4	98.93	
USD	500	SHINHAN FINANCIAL GROUP (SHINFN)	2.875	Perp	Baa3/NA/NA	Commer Banks Non-US	200k/1k	206.4	100	216.2	99.39	+10

Monday 03 May 2021								@ Issue				
	Size (M)	Issuer (Bberg 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	55.7	99.98	-4
USD	750	EBAY INC (EBAY)	2.6	10/05/2031	Baa1/BBB+/BBB	E-Commerce/Products	2k/1k	100.0	99.956	103.8	99.43	+4
USD	1000	EBAY INC (EBAY)	3.65	10/05/2051	Baa1/BBB+/BBB	E-Commerce/Products	2k/1k	135.0	99.909	137.7	99.37	+3
USD	700	EQUINIX INC (EQIX)	1.45	15/05/2026	Baa3/BBB/BBB	REITS-Diversified	2k/1k	65.0	99.856	53.5	100.31	-11
USD	400	EQUINIX INC (EQIX)	2	15/05/2028	Baa3/BBB/BBB	REITS-Diversified	2k/1k	80.0	99.462	77.3	99.53	-3
USD	1000	EQUINIX INC (EQIX)	2.5	15/05/2031	Baa3/BBB/BBB	REITS-Diversified	2k/1k	95.0	99.518	95.1	99.33	+0
USD	500	EQUINIX INC (EQIX)	3.4	15/02/2052	Baa3/BBB/BBB	REITS-Diversified	2k/1k	115.0	99.178	120.7	97.85	+6
USD	500	GENERAL DYNAMICS CORP (GD)	1.15	01/06/2026	A2/A-/NA	Aerospace/Defense	2k/1k	35.0	99.843	23.4	100.32	-12
USD	500	GENERAL DYNAMICS CORP (GD)	2.25	01/06/2031	A2/A-/NA	Aerospace/Defense	2k/1k	65.0	99.91	55.5	100.60	-10
USD	500	GENERAL DYNAMICS CORP (GD)	2.85	01/06/2041	A2/A-/NA	Aerospace/Defense	2k/1k	70.0	99.65	71.2	98.86	+1
USD	450	ION TRADING TECHNOLOGIES (IONTRA)	5.75	15/05/2028	B3/B/NA	Internet Financial Svcs	200k/1k	448.0	100	416.9	101.30	-31
USD	725	NGPL PIPECO LLC (NGPLCO)	3.25	15/07/2031	Baa3/BBB-/NA	Pipelines	2k/1k	165.0	99.925	155.7	100.55	-9
USD	500	NORFOLK SOUTHERN CORP (NSC)	2.3	15/05/2031	Baa1/BBB+/NA	Transport-Rail	2k/1k	70.0	99.849	71.1	99.67	+1
USD	600	NORFOLK SOUTHERN CORP (NSC)	4.1	15/05/2121	Baa1/BBB+/NA	Transport-Rail	2k/1k	180.0	99.737	168.2	102.71	-12
USD	1000	SOUTHERN CO (SO)	3.75	15/09/2051	Baa3/BBB/BBB-	Electric-Integrated	2k/1k	291.5	100	260.4	101.37	-31
USD	425	TKC HOLDINGS INC (TKCHOL)	6.875	15/05/2028	B1/B/NA	Food-Catering	2k/1k		100	563.4	101.63	
USD	675	TKC HOLDINGS INC (TKCHOL)	10.5	15/05/2029	Caa2/CCC/NA	Food-Catering	2k/1k		100	852.8	105.02	

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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