

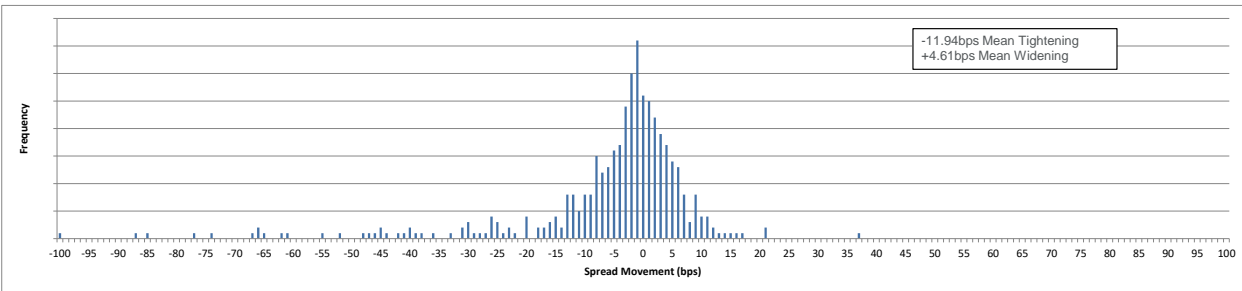
FIXED INCOME

New Issue Performance
11 June 2021



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS							@ Issue		Current*		
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Spread	Bid	
USD	500	DELUXE CORP (DLX)	8	01/06/2029	B3/B-/NA	Printing-Commercial	659	100	554.7	105.768	-104
USD	750	PARK INTERMED HOLDINGS (PK)	4.875	15/05/2029	B1/B+/NA	REITS-Hotels	346	100	258.6	104.575	-87
USD	400	DELEK LOG PART/FINANCE (DKL)	7.125	01/06/2028	B3/BB-/BB-	Pipelines	585	100	499.7	104.262	-85
EUR	410	AFFLELOU SAS (AAFFP)	4.25	19/05/2026	B2/B/+(EXP)	Retail-Vision Serv Cntr	480	100	402.6	103.239	-77
EUR	325	AEDAS HOMES OPOCO SLU (AEDASH)	4	15/08/2026	Ba2/BB-/BB	Real Estate Oper/Develop	451	100	376.2	102.843	-75

FIVE WORST PERFORMERS							@ Issue		Current*		
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Spread	Bid	
USD	300	ZORLU YENILENEBILIR (ZOREN)	9	01/06/2026	NA/CCC+/B-	Electric-Distribution	871.6	98.046	908.4	97.145	+37
EUR	300	CONSTELLUM SE (CSTM)	3.125	15/07/2029	B2/B/NA	Metal-Aluminum	341	100	362.0	99.793	+21
USD	500	GARDA WORLD SECURITY (GWCN)	6	01/06/2029	Caa2/CCC+/B-	Security Services	458	100	478.6	99.72	+21
USD	1000	VODAFONE GROUP PLC (VOD)	4.125	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	251.7	100	268.1	99.984	+16
USD	1000	SQUARE INC (SQ)	3.5	01/06/2031	Ba2/BB/BB	Commercial Serv-Finance	185	100	200.8	100.369	+16

Thursday 10 June 2021							@ Issue		Current*			
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	300	DERICHEBOURG (DBGFP)	2.25	15/07/2028	NA/BB/NA	Environ Consulting&Eng	100k/1k	274.0	100	234.3	102.09	-40
EUR	500	EQUITABLE FINANCIAL LIFE (EQH)	0.6	16/06/2028	NA/NA/NA	Life/Health Insurance	100k/1k	109.6	99.891	106.8	100.35	-3
EUR	435	PAYSAFE FIN PLC/PAYSAFE (PSFE)	3	15/06/2029	B1/NA/NA	Commercial Serv-Finance	100k/1k	336.0	100	345.7	99.75	+10
GBP	383.46	CREDIT AGRICOLE SA (ACAFF)	7.5	Perp	NA/NA/NA	Diversified Banking Inst	100k/1k			728.6	NQ	
GBP	500	GOLDMAN SACHS GROUP INC (GS)	1	16/12/2025	NA/NA/NA	Diversified Banking Inst	1k/1k		99.605	93.3	99.73	
GBP	400	GOLDMAN SACHS GROUP INC (GS)	1.875	16/12/2030	NA/NA/NA	Diversified Banking Inst	1k/1k	115.0	99.685	115.2	100.12	+0
USD	350	ASSURANT INC (AIZ)	2.65	15/01/2032	Baa3/BBB/NA	Property/Casualty Ins	2k/1k	120.0	99.842	121.1	99.93	+1
USD	600	AZUL INVESTMENTS LLP (AZULBZ)	7.25	15/06/2026	Caa1/NA/CCC+	Airlines	200k/1k		99.485	644.2	100.35	
USD	500	BOCOM LEASING MGMT (BCLMHK)	1.125	18/06/2024	NA/NA/NA	Finance-Leasing Compan	200k/1k	92.0	99.709	96.5	99.66	+5
USD	1000	CALRIV SCI HLD CORP (CLVTSC)	3.875	30/06/2028	B1/B/NA	Enterprise Software/Serv	2k/1k	273.0	100	282.4	99.50	+9
USD	1000	CALRIV SCI HLD CORP (CLVTSC)	4.875	30/06/2029	Caa1/CCC+/NA	Enterprise Software/Serv	2k/1k	373.0	100	383.4	99.40	+10
USD	350	ECOBANK TRANSNATIONAL (ETINL)	8.75	17/06/2031	NA/NA/NA	Commer Banks Non-US	200k/1k	821.1	99.208	803.2	NQ	
USD	400	FRONTIER ENERGY CORP (FECCN)	7.875	21/06/2028	NA/NA/B	Oil Comp-Explor&Prodn	200k/1k	99.34	653.4	99.44		
USD	270	GANZHOU HENGZHI CO LTD (GZJKTZ)	3.4	18/06/2024	NA/NA/NA	Investment Companies	200k/1k	100	313.3	NQ		
USD	500	GEORGIAN RAILWAY JSC (GRAIL)	4	17/06/2028	NA/NA/NA	Transport-Rail	200k/1k	100	295.0	99.50		
USD	1000	HYUNDAI CAPITAL AMERICA (HYNMTR)	0.875	14/06/2024	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	60.0	99.994	60.8	NQ	+1
USD	850	HYUNDAI CAPITAL AMERICA (HYNMTR)	1.5	15/06/2026	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	82.0	99.827	78.1	NQ	-4
USD	850	HYUNDAI CAPITAL AMERICA (HYNMTR)	2	15/06/2028	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	97.0	99.391	87.0	NQ	-10
USD	750	OFFICE CHERIFIEN DES PHO (OCPMR)	3.75	23/06/2031	NA/NA/NA	Chemicals-Specialty	200k/1k	237.5	99.365	244.3	98.85	+7
USD	750	OFFICE CHERIFIEN DES PHO (OCPMR)	5.125	23/06/2051	NA/NA/NA	Chemicals-Specialty	200k/1k	308.1	98.241	305.9	98.69	+2
USD	400	PAYSAFE FIN PLC/PAYSAFE (PSFE)	4	15/06/2029	B1/B/NA	Commercial Serv-Finance	2k/1k	268.0	100	281.6	99.50	+14
USD	500	RLJ LODGING TRUST LP (RLJ)	3.75	01/07/2026	Ba3/NA/NA	REITS-Hotels	2k/1k	303.0	100	313.3	99.52	+10

Wednesday 09 June 2021							@ Issue		Current*			
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	250	BAYERISCHE LANDESBANK (BYLAN)	0.305	16/12/2024	NA/NA/NA	Regional Banks-Non US	100k/100k	100		99.91		
EUR	600	BEVCO LUX SARL (BEVLUX)	1	16/01/2030	NA/BBB/NA	Finance-Other Services	100k/1k	149.4	98.992	147.2	99.38	-2
EUR	700	COTY INC (COTY)	3.875	15/04/2026	B3/B/NA	Cosmetics&Toiletries	100k/1k	450.0	100	441.9	100.35	-8
EUR	650	ENERGIZER GAMMA ACQ BV (ENR)	3.5	30/06/2029	B2/B+/NA	Batteries/Battery Sys	100k/1k	388.0	100	386.9	100.26	-1
EUR	350	EUROCLEAR INVESTMENTS SA (ECLCAR)	1.375	16/06/2051	NA/NA/NA	Fiduciary Banks	100k/100k	162.1	100	163.8	100.10	+2
EUR	750	JDE PEETS NV (JDEPNA)	0	16/01/2026	NA/NA/NA	Coffee	100k/1k	77.5	99.497	75.9	99.66	-2
EUR	750	JDE PEETS NV (JDEPNA)	0.5	16/01/2029	NA/NA/NA	Coffee	100k/1k	104.1	99.386	103.2	99.63	-1
EUR	500	JDE PEETS NV (JDEPNA)	1.125	16/06/2033	NA/NA/NA	Coffee	100k/1k	139.2	99.777	135.0	100.54	-4
EUR	500	NRW BANK (NRWBK)	0.5	17/06/2041	NA/NA/NA	Special Purpose Banks	1k/1k	49.2	99.413	48.8	99.76	
EUR	500	OP CORPORATE BANK PLC (OPBANK)	0.375	16/06/2028	NA/NA/NA	Commer Banks Non-US	100k/1k	100.2	99.163	96.7	99.50	-4
EUR	600	PIRAEUS FINANCIAL HLDGS (TPEIR)	8.75	Perp	NA/CCC-/NA	Commer Banks Non-US	200k/1k	100	966.7	99.85		
EUR	500	RAIFFEISEN BANK INTL (RBIIV)	1.375	17/06/2033	NA/NA/NA	Commer Banks Non-US	100k/100k	195.3	99.471	191.7	99.85	-4
EUR	250	VOLKSBANK WIEN AG (VOWIBA)	0	16/09/2024	NA/NA/NA	Cooperative Banks	100k/100k		103.25	102.83		
EUR	500	VONOVIA SE (ANNGR)	0	16/09/2024	A3/BBB+/NA	Real Estate Mgmt/Servic	100k/100k	64.5	100.192	60.1	100.37	-4
EUR	1000	VONOVIA SE (ANNGR)	0.375	16/06/2027	A3/BBB+/NA	Real Estate Mgmt/Servic	100k/100k	95.0	99.947	92.7	100.48	-2
EUR	1000	VONOVIA SE (ANNGR)	0.625	14/12/2029	A3/BBB+/NA	Real Estate Mgmt/Servic	100k/100k	103.9	99.605	95.7	100.51	-8
EUR	1000	VONOVIA SE (ANNGR)	1	16/06/2033	A3/BBB+/NA	Real Estate Mgmt/Servic	100k/100k	129.3	99.45	119.2	100.92	-10
EUR	500	VONOVIA SE (ANNGR)	1.5	14/09/2041	A3/BBB+/NA	Real Estate Mgmt/Servic	100k/100k	150.0	99.078	135.2	102.11	-15
GBP	600	NESTLE HOLDINGS INC (NESNVX)	0.625	18/12/2025	NA/NA/NA	Food-Misc/Diversified	100k/1k	99.705	44.3	99.88		
GBP	400	NESTLE HOLDINGS INC (NESNVX)	1.375	23/06/2033	NA/NA/NA	Food-Misc/Diversified	100k/1k	99.287	57.5	99.62		
USD	750	ABN AMRO BANK NV (ABNAVY)	1.542	16/06/2027	NA/NA/NA	Commer Banks Non-US	200k/100k	80.0	100	78.7	100.15	-1
USD	500	AGRICULTURAL BK CHINA/HK (AGRBK)	0.7	17/06/2024	A1/NA/NA	Commer Banks Non-US	200k/1k	45.0	99.873	47.4	99.86	+2
USD	500	AGRICULTURAL BK CHINA/HK (AGRBK)	1.25	17/06/2026	A1/NA/NA	Commer Banks Non-US	200k/1k	57.0	99.672	59.2	99.69	+2
USD	600	AHLI UNITED SUKUK LTD (AUBKWK)	3.875	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100	315.7	NQ	
USD	400	ASCENT RESOURCES/ARU FIN (ASCRES)	5.875	30/06/2029	Caa1/B/B	Oil Comp-Explor&Prodn	2k/1k	458.0	100	431.2	101.37	-27
USD	400	FS KKR CAPITAL CORP (FSK)	2.625	15/01/2027	Baa3/NA/BBB-	Investment Companies	2k/1k	195.0	99.623	196.3	99.69	+1
USD	600	HANA BANK (KEBHN)	1.25	16/12/2026	A1/A+/NA	Diversified Banking Inst	200k/1k	55.0	99.762	55.1	99.87	+0
USD	403.9	INVERSIONES LATAM POWER (ILAPCL)	5.125	15/06/2033	NA/NA/BB+(EXP)	Energy-Alternate Sources	200k/1k		99.997	365.7	100.15	
USD	650	LADDER CAP FIN LLLP/CORP (LADR)	4.75	15/06/2029	Ba2/BB-/BB+(EXP)	REITS-Mortgage	2k/1k	345.0	100	337.8	100.50	-7
USD	350	LS FINANCE 2017 LTD (LIHKK)	4.8	18/06/2026	NA/NA/NA	Retail-Major Dept Store	200k/1k	100	403.9	100.17		
USD	1500	NATWEST GROUP PLC (NWG)	1.642	14/06/2027	NA/BBB/A	Diversified Banking Inst	200k/1k	90.0	100	84.1	100.37	-6
USD	1000	SA GLOBAL SUKUK LTD (ARAMCO)	0.946	17/06/2024	NA/NA/NA	Oil Comp-Integrated	200k/1k	65.0	100	58.7	100.24	-6
USD	2000	SA GLOBAL SUKUK LTD (ARAMCO)	1.602	17/06/2026	NA/NA/NA	Oil Comp-Integrated	200k/1k	85.0	100	77.0	100.52	-8
USD	3000	SA GLOBAL SUKUK LTD (ARAMCO)	2.694	17/06/2031	NA/NA/NA	Oil Comp-Integrated	200k/1k	120.0	100	107.1	101.51	-13
USD	400	SM ENERGY CO (SM)	6.5	15/07/2028	B3/B/B	Oil Comp-Explor&Prodn	2k/1k	536.0	100	513.4	101.00	-23
USD	475	SOUTHERN CAL EDISON (EIX)	FRN	13/06/2022	A3/A-/BBB+	Electric-Integrated	1k/1k		100	99.96		
USD	450	SOUTHERN CAL EDISON (EIX)	2.5	01/06/2031	A3/A-/BBB+	Electric-Integrated	1k/1k	105.0	99.633	103.3	100.17	-2
USD	450	SOUTHERN CAL EDISON (EIX)	3.65	01/06/2051	A3/A-/BBB+	Electric-Integrated	1k/1k	148.0	99.766	146.7	100.56	-1
USD	525	UNION ELECTRIC CO (AEE)	2.15	15/03/2032	A2/NA/NA	Electric-Integrated	2k/1k	67.0	99.891	70.7	99.96	+4
USD	200	YANGTZE RIVER PLC (YANRIV)	7.5	23/06/2023	NA/NA/NA	Finance-Other Services	200k/200k		100		NQ	

Tuesday 08 June 2021							@ Issue		Current*			
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	1000	ASIAN DEVELOPMENT BANK (ASIA)	0.1	17/06/2031	NA/NA/NA	Supranational Bank	1k/1k	32.9	99.781	34.8	100.26	
EUR	500	BANCO DE SABADELL SA (SABSM)	0.875	16/06/2028	NA/BBB-/BBB-	Commer Banks Non-US	100k/100k	150.1	99.559	154.3	99.56	+4
EUR	850	BANK OF NEW ZEALAND (BZLNZ)	0.01	15/06/2028	NA/NA/NA	Commer Banks Non-US	100k/1k	48.3	100.028	49.6	100.23	+1
EUR	10000	BUONI POLIENALI DEL TESS (BTSP)	0.95	01/12/2031	NA/NA/NA	Sovereign	1k/1k	6.0	99.923	5.3	101.44	-1
EUR	4000	CAISSE D'AMORT DETTE SOC (CADES)	0	25/11/2026	Aa2/AA/NA							

EUR	1000	ENEL FINANCE INTL NV (ENELIM)	0.875	17/06/2036	NA/NA/NA	Electric-Integrated	100k/1k	99.0	98.061	97.8	98.97	-1
EUR	500	FREIE HANSESTADT HAMBURG (HAMBURG)	0.01	15/06/2028	NA/NA/AAA	Regional Authority	1k/1k	30.0	101.233	32.2	101.46	+2
GBP	500	AUST & NZ BANKING GROUP (ANZ)	1.809	16/09/2031	NA/NA/NA	Commer Banks Non-US	100k/1k		100	147.0	100.10	
GBP	200	KORIAN SA (KORIFP)	4.125	Perp	NA/NA/NA	Medical-Nursing Homes	100k/100k	407.9	99.655	363.6	100.89	-44
GBP	500	OEBK OEST. KONTROLLBANK (OKB)	0.5	15/12/2025	NA/NA/NA	Special Purpose Banks	100k/1k	30.0	99.851	29.3	99.99	-1
USD	400	BERRY GLOBAL INC (BERY)	1.65	15/01/2027	NA/BBB-/BBB-	Containers-Paper/Plastic	2k/1k	90.0	99.904	89.3	100.18	-1
USD	600	CHINA EVERBRIGHT BANK/HK (CHEVBK)	0.839	15/06/2024	NA/BBB+/BBB(EXP)	Commer Banks Non-US	200k/1k	53.0	100	56.1	100.01	+3
USD	550	CVR PARTNERS/CVR NITROGE (UAN)	6.125	15/06/2028	B2/B/NA	Agricultural Chemicals	2k/1k		100	504.3	101.54	
USD	500	DEPOSITORY TRUST & CLEAR (DEPTCC)	3.375	Perp	A2/A/NA	Finance-Invest Brkr/Brkr	250k/250k		100	238.1	101.25	
USD	750	EMIRATES DEVELOPMENT BAN (EMDEBK)	1.639	15/06/2026	NA/NA/AA-	Special Purpose Banks	200k/1k	80.0	100	76.5	100.73	-3
USD	1000	JBS FINANCE LUXEMBOURG (JBSBZ)	3.625	15/01/2032	Ba1/NA/BBB-	Food-Meat Products	200k/1k		98.913	222.7	99.57	
USD	500	JERSEY CENTRAL PWR & LT (FE)	2.75	01/03/2032	NA/BB+ */BBB	Electric-Integrated	2k/1k	125.0	99.726	115.1	101.39	-10
USD	500	JERSEY CENTRAL PWR & LT (FE)	2.75	01/03/2032	NA/BB+ */BBB	Electric-Integrated	2k/1k	125.0	99.726	116.7	101.17	-7
USD	1250	KAISER FOUNDATION HOSPI (KPERM)	2.81	01/06/2041	NA/AA-/AA-	Medical-HMO	1k/1k	68.0	100	66.1	101.35	-2
USD	1400	KAISER FOUNDATION HOSPI (KPERM)	3.002	01/06/2051	NA/AA-/AA-	Medical-HMO	1k/1k	78.0	100	76.2	101.73	-2
USD	400	KEY BANK NA (KEY)		14/06/2024	A3/NA/NA	Commer Banks-Central US	250k/1k		100		99.99	
USD	800	KEY BANK NA (KEY)	0.433	14/06/2024	A3/NA/NA	Commer Banks-Central US	250k/1k	28.0	100	2.8	100.51	-25
USD	500	MICROSTRATEGY INC (MSTR)	6.125	15/06/2028	Ba3/B-/NA	Enterprise Software/Serv	2k/1k		100	507.4	99.54	
USD	500	NEDER FINANCIERINGS-MAAT (NEDFIN)	0.875	15/06/2026	NA/AAA/AAA	Special Purpose Banks	200k/100k	12.7	99.912	13.1	100.10	+0
USD	650	OLD REPUBLIC INTL CORP (ORI)	3.85	11/06/2051	Baa2/BBB+/NA	Property/Casualty Ins	2k/1k	162.5	99.929	148.5	103.82	-14
USD	1750	OMAN SOVEREIGN SUKUK (OMAGS)	4.875	15/06/2030	Ba3/NA/NA	Sovereign	200k/1k		100	308.6	102.51	
USD	500	SMBC AVIATION CAPITAL FI (SMBAC)	2.3	15/06/2028	NA/NA/NA	Transport-Equip&Leasing	200k/1k	110.0	99.994	69.0	101.04	-41
USD	500	SUNCOKE ENERGY INC (SXC)	4.875	30/06/2029	B1/BB/NA	Coal	2k/1k	352.0	100	341.5	100.79	-10
USD	300	WISCONSIN ELECTRIC POWER (WEC)	1.7	15/06/2028	A2/A-/A+	Electric-Integrated	1k/1k	50.0	99.98	46.4	100.67	-4

Monday 07 June 2021								@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid			
EUR	500	ACEF HOLDING SCA (AXACOR)	0.75	14/06/2028	NA/BBB+/NA	Real Estate Oper/Develop	100k/1k	130.3	99.364	121.9	100.33	-8	
EUR	1500	AGENCE FRANCAISE DEVELOP (AGFRNC)	0.01	25/11/2028	NA/AA/AA	Special Purpose Banks	100k/100k	18.0	99.858	17.7	100.39		
EUR	500	BALDER FINLAND OYJ (BALDER)	0.055	14/06/2023	NA/BBB/NA	Real Estate Oper/Develop	100k/1k		100.142		100.10		
EUR	400	CARREFOUR BANQUE (CAFP)	0.107	14/06/2025	NA/NA/NA	Commer Banks Non-US	100k/100k		100	71.7	100.30		
EUR	400	DEUT PFANDBRIEFBANK AG (PBBGR)	FRN	21/12/2026	Aa1/NA/NA	Mortgage Banks	100k/100k		100		99.86		
EUR	300	DEUT PFANDBRIEFBANK AG (PBBGR)	FRN	20/03/2028	Aa1/NA/NA	Mortgage Banks	100k/100k		100		99.83		
EUR	1000	ENI SPA (ENIIM)	0.375	14/06/2028	Baa1/A-/A-	Oil Comp-Integrated	100k/1k	85.4	99.855	82.5	100.48	-3	
EUR	500	FLUVIUS SYSTEM OP (FLUVIUI)	0.25	14/06/2028	NA/NA/NA	Electric-Distribution	100k/100k	80.1	99.344	77.0	100.00	-3	
EUR	1000	SWEDISH COVERED BOND (SAB)	0.01	14/03/2030	NA/NA/NA	Mortgage Banks	100k/1k	38.7	99.217	41.4	99.63	+3	
EUR	500	TRATON FINANCE LUX SA (TRAGR)	0	14/06/2024	Baa1/BBB/NA	Auto-Med&Heavy Duty Trks	100k/100k	64.6	100.099	62.7	100.24	-2	
GBP	500	LLOYDS BANKING GROUP PLC (LLOYDS)	1.985	15/12/2031	NA/BBB-/BBB+	Diversified Banking Inst	100k/1k	160.0	100	157.1	100.47	-3	
USD	600	ALABAMA POWER CO (SO)	3.125	15/07/2051	A1/A+/A+	Electric-Integrated	2k/1k	87.5	99.707	90.1	101.39	+3	
USD	600	BALTIMORE GAS & ELECTRIC (EXC)	2.25	15/06/2031	A3/A/NA	Electric-Integrated	2k/1k	70.0	99.822	67.1	101.16	+3	
USD	1500	BANK OF AMERICA CORP (BAC)	0.523	14/06/2024	A2/A-/NA	Diversified Banking Inst	2k/1k	37.0	100	42.1	99.91	-5	
USD	3000	BANK OF AMERICA CORP (BAC)	2.087	14/06/2029	A2/A-/NA	Diversified Banking Inst	2k/1k	85.0	100	80.4	100.98	-5	
USD	700	BLUE OWL FINANCE LLC (OWL)	3.125	10/06/2031	NA/BBB/BBB	Invest Mgmt/Advis Serv	2k/1k	165.0	98.73	170.3	99.79	+5	
USD	500	BOOZ ALLEN HAMILTON INC (BAH)	4	01/07/2029	Baa2/BB-/NA	Computer Services	2k/1k	263.0	100	251.3	101.04	-12	
USD	1000	CAPITAL ONE FINANCIAL CO (COF)	3.95	Perp	Baa3/BB/BB+	Finance-Credit Card	1k/1k		100	305.9	100.88		
USD	500	DUKE ENERGY CORP (DUK)	0.26	10/06/2023	Baa2/BBB/NA	Electric-Integrated	2k/1k		100		100.09		
USD	1000	DUKE ENERGY CORP (DUK)	2.55	15/06/2031	Baa2/BBB/NA	Electric-Integrated	2k/1k	100.0	99.888	102.0	100.72	+2	
USD	750	DUKE ENERGY CORP (DUK)	3.3	15/06/2041	Baa2/BBB/NA	Electric-Integrated	2k/1k	115.0	99.752	119.2	100.70	+4	
USD	750	DUKE ENERGY CORP (DUK)	3.5	15/06/2051	Baa2/BBB/NA	Electric-Integrated	2k/1k	125.0	99.963	127.0	101.44	+2	
USD	1250	GENERAL MOTORS FINL CO (GM)	1.5	10/06/2026	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	2k/1k	75.0	99.818	77.2	100.02	+2	
USD	1000	GENERAL MOTORS FINL CO (GM)	2.7	10/06/2031	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	2k/1k	115.0	99.826	117.1	100.20	+2	
USD	400	GOLDMAN SACHS GROUP INC (GS)	FRN	10/09/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k		100		100.01		
USD	1550	GOLDMAN SACHS GROUP INC (GS)	0.657	10/09/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k	50.0	100	54.9	99.91	+5	
USD	300	GOLDMAN SACHS GROUP INC (GS)	FRN	10/09/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k		100		99.75		
USD	2750	GOLDMAN SACHS GROUP INC (GS)	1.542	10/09/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k	75.0	100	80.1	100.09	+5	
USD	1000	HP INC (HPQ)	1.45	17/06/2026	NA/BBB/BBB+	Computers	2k/1k	70.0	99.808	74.7	99.91	+5	
USD	1000	HP INC (HPQ)	2.65	17/06/2031	NA/BBB/BBB+	Computers	2k/1k	113.0	99.573	119.4	100.08	+6	
USD	600	JOHN DEERE CAPITAL CORP (DE)	0.45	07/06/2024	A2/A/NA	Machinery-Farm	1k/1k	18.0	99.875	9.2	100.25	-9	
USD	500	MARRIOTT OWNERSHIP RESOR (VAC)	4.5	15/06/2029	B1/B-/NA	Hotels&Motels	1k/1k	314.0	100	319.0	100.23	+5	
USD	300	OWL ROCK TECHNOLOGY FINA (ORTFIN)	2.5	15/01/2027	NA/BBB-/NA	Investment Companies	2k/1k	190.0	99.004	182.8	99.74	-7	
USD	1000	SANTANDER UK GROUP HLDGS (SANUK)	1.673	14/06/2027	Baa1/BBB/A	Commer Banks Non-US	200k/1k	88.0	100	88.9	100.29	+1	
USD	2000	SIRIUS XM RADIO INC (SIRI)	4	15/07/2028	Ba3/BB/NA	Cable/Satellite TV	2k/1k	276.0	100	255.6	101.42	-20	
USD	1250	SVENSKA HANDELSBANKEN AB (SHBASS)	0.55	11/06/2024	Aa2/AA-/AA+	Commer Banks Non-US	250k/1k	27.0	99.923	30.2	99.92	+3	
USD	1000	SVENSKA HANDELSBANKEN AB (SHBASS)	1.418	11/06/2027	A3/A/AA	Commer Banks Non-US	250k/1k	63.0	100	63.1	100.31	+0	

Friday 04 June 2021								@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid			
EUR	300	DEUCE FINCO (DAVILLO)	FRN	15/06/2027	B3/NA/NA	Recreational Centers	100k/1k	499.0	100		99.84		
EUR	315	TRANSCOM HOLDING AB (TRNSCM)	FRN	15/12/2026	B3/B-/NA	Computer Services	100k/1k		99.5		100.82		
GBP	645	DEUCE FINCO (DAVILLO)	5.5	15/06/2027	B3/NA/NA	Recreational Centers	100k/1k		100	509.5	100.78		
USD	300	CITIZENS FINANCIAL GROUP (CFG)	4	Perp	NA/NA/NA	Commer Banks-Eastern US	1k/1k		100	308.6	101.00		
USD	400	CORP ANDINA DE FOMENTO (CAF)	0.63	15/06/2024	NA/NA/NA	Supranational Bank	200k/200k				99.91		
USD	450	OWL ROCK CAPITAL CORP (ORCC)	2.875	11/06/2028	Baa3/BBB-/BBB-	Investment Companies	2k/1k	180.0	99.004	181.1	99.57	+1	

Thursday 03 June 2021								@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid			
GBP	200	CLOSE BROTHERS GROUP PLC (CBGLN)	2	11/09/2031	A3/NA/BBB	Finance-Invest Brkr/Brkr	100k/1k	170.0	99.531	160.8	100.35		
USD	400	AIRCASLE LTD (AYR)	5.25	Perp	Baa2/BB/BB+	Finance-Leasing Compan	1k/1k		100	442.6	100.45		
USD	850	ARES CAPITAL CORP (ARCC)	2.875	15/06/2028	Baa3/BBB-/BBB	Investment Companies	2k/1k	165.0	99.534	162.3	100.74	-3	
USD	700	BLUE OWL FINANCE LLC (OWL)	3.125	10/06/2031	NA/NA/BBB	Invest Mgmt/Advis Serv	2k/1k	165.0	98.73	163.6	100.35	-1	
USD	1200	BOMBARDIER INC (BBDNOC)	7.125	15/06/2026	Caa2/CCC/NA	Miscellaneous Manufactur	2k/1k	629.0	100	566.9	102.55	-67	
USD	1000	CEMEX SAB DE CV (CEMEX)	5.125	Perp	NA/B/B	Prod-Cement/Aggreg	200k/1k	428.4	100	381.0	102.63	-42	
USD	350	CHONGQING NANAN CON DEV (CQNANA)	4.56	10/06/2026	NA/BBB/NA	Import/Export	200k/1k		99.383	403.4	99.14		
USD	750	CON EDISON CO OF NY INC (ED)	2.4	15/06/2031	Baa1/A-/A-	Electric-Integrated	2k/1k	80.0	99.752	77.5	101.56	-3	
USD	750	CON EDISON CO OF NY INC (ED)	3.6	15/06/2061	Baa1/A-/A-	Electric-Integrated	2k/1k	130.0	99.599	133.6	102.39	+4	
USD	500	COUNCIL OF EUROPE (COE)	0.375	10/06/2024	Aa1/AAA/AAA+	Supranational Bank	1k/1k	8.2	99.923	4.6	100.10	-4	
USD	500	CSCIF ASIA LTD (CSFCO)	1.125	10/06/2024	Baa1/NA/NA	Finance-Invest Brkr/Brkr	200k/1k	92.5	99.621	85.1	100.00	-7	
USD	850	CSN RESOURCES SA (CSNABZ)	4.625	10/06/2031	Ba3/NA/BB-	Steel-Producers	200k/1k	100	308.0	100.65			
USD	400	CTR PARTNERSHIP/CARETRST (CTREV)	3.875	30/06/2028	NA/BB-/BB+	REITS-Health Care	2k/1k	257.5	100	243.6	101.84	-14	
USD	400	GANSU HIGHWAY AVIATION (GSHIAY)	3.5	10/06/2024	NA/BBB/NA	Import/Export	200k/1k		100	345.6	99.36		
USD	150	HAIMEN ZHONGNAN INV DEV (JIAZHO)	12	08/06/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		99.773	1465.4	97.52		
USD	600	INDUSTRIAL BANK/HK (INDUBK)	0.875	10/06/2024	Baa2/NA/NA	Commer Banks Non-US	200k/1k	58.0	99.917	56.9	100.09	-1	
USD	500	PUGET ENERGY INC (PSD)	2.379	15/06/2028	Baa3/BBB-/BBB	Electric-Integrated	2k/1k	108.0	100	103.5	101.33	-4	
USD	750	TRAVELERS COS INC (TRV)	3.05	08/06/2051	A2/A/NA	Property/Casualty Ins	2k/1k	70.0	99.707	77.3	102.45	+2	
USD	500	VIDEOTRON LTD (QBRNC)	3.625	15/06/2029	NA/BB-/NA	Television	1k/1k	220.0	100	194.8	101.92	-25	
USD	600	WESTERN ALLIANCE BANCORP (WAL)	3	15/06/2031	Baa2/NA/NA	Commer Banks-Western US	1k/1k	137.0	100	145.9	100.44	+9	

Wednesday 02 June 2021								@ Issue				Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid			
EUR	500	AEGON BANK (AEGON)	0.375	09/06/2036	NA/AAA/NA	Commer Banks Non-US	100k/100k	35.1	98.828	35.8	99.73	+1	
EUR	500	DANSKE BANK A/S (DANBK)	0.75	09/06/2029	Baa3/BBB+/A	Commer Banks Non-US	100k/1k	122.0	99.891				

USD	1250	PERUSAHAAN PENERBIT SBSN (INDOIS)	1.5	09/06/2026	Baa2/BBB/BBB	Sovereign	200k/1k	70.4	100	78.9	99.95	+8
USD	1000	PERUSAHAAN PENERBIT SBSN (INDOIS)	2.55	09/06/2031	Baa2/BBB/BBB	Sovereign	200k/1k	95.7	100	108.6	100.15	+13
USD	750	PERUSAHAAN PENERBIT SBSN (INDOIS)	3.55	09/06/2061	Baa2/BBB/BBB	Sovereign	200k/1k	125.5	100	136.5	100.60	+11
USD	1500	PETROBRAS GLOBAL FINANCE (PETBRA)	5.5	10/06/2051	Ba2/BB-/BB-	Oil Comp-Integrated	2k/1k		96.446	328.9	100.85	
USD	600	PETROBRAS LUXEMBOURG SARL (PRIOBZ)	6.125	09/06/2026	NA/BB-/NA	Oil Comp-Explor&Prodn	200k/1k		100	505.9	101.47	
USD	400	PRECISION DRILLING CORP (PDCN)	6.875	15/01/2029	B3/B/B+	Oil&Gas Drilling	2k/1k	564.8	99.253	519.3	102.09	-46
USD	560	PROTECTIVE LIFE GLOBAL (PL)	0.327	09/12/2022	A1/AA-/NA	Life/Health Insurance	150k/1k	18.0	100	18.6	99.99	+1
USD	300	SHINHAN CARD CO LTD (SHINCA)	1.375	23/06/2026	A2/NA/NA	Finance-Credit Card	200k/1k	70.0	99.419	66.1	99.96	-4
USD	600	SMC GLOBAL POWER HLDGS (SMCGL)	5.45	Perp	NA/NA/NA	Independ Power Producer	200k/1k	465.5	100	471.0	100.08	+6
USD	1250	SOCIETE GENERALE (SOGENE)	1.792	09/06/2027	Baa2/BBB/A-	Diversified Banking Inst	200k/1k	100.0	100	99.4	100.36	-1
USD	1250	SOCIETE GENERALE (SOGENE)	2.889	09/06/2032	Baa2/BBB/A-	Diversified Banking Inst	200k/1k	130.0	100	140.3	100.34	+10
USD	425	TML HOLDINGS PTE LTD (TMTTIN)	4.35	09/06/2026	NA/B/NA	Auto-Cars/Light Trucks	200k/1k		100	340.6	100.90	
USD	1000	TRUIST FINANCIAL CORP (TFC)	FRN	09/06/2025	A3/A-/A	Commer Banks-Southern US	2k/1k		100		99.86	
USD	1000	TRUIST FINANCIAL CORP (TFC)	1.887	07/06/2029	A3/A-/A	Commer Banks-Southern US	2k/1k	63.0	100	62.8	100.81	-0
USD	1000	US BANK NA CINCINNATI (USB)	FRN	02/06/2023	A1 ~/AA-/AA-	Super-Regional Banks-US	250k/1k		100		99.96	

Tuesday 01 June 2021								@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	1250	BANK OF MONTREAL (BMO)	0.05	08/06/2029	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	41.5	99.952	44.9	100.34	+3
EUR	500	BELFIUS BANK SA/NV (CBGBBB)	0.375	08/06/2027	Baa2/BBB/NA	Commer Banks Non-US	100k/100k	93.4	99.746	93.4	100.20	-0
EUR	500	EWE AG (EWE)	0.25	08/06/2028	Baa1/NA/NA	Electric-Integrated	1k/1k	73.8	99.661	73.9	100.20	+0
EUR	1000	FREIE HANSESTADT BREMEN (BREMEN)	0	15/03/2022	NA/NA/AAA	Regional Authority	1k/1k			10.5	100.42	
EUR	500	JUNTA DE CASTILLA Y LEON (CASTIL)	0.425	30/04/2030	Baa1/NA/NA	Municipal-County	1k/1k	17.0	99.367	17.2	100.28	+0
EUR	500	LAND HESSEN (HESSEN)	0	10/06/2026	NA/AA-/NA	Regional Authority	1k/1k	24.3	101.626	26.6	101.86	+2
EUR	500	MITSUBISHI UFJ FIN GRP (MUFG)	0.337	08/06/2027	A1/A-/A-	Diversified Banking Inst	200k/1k	90.3	100	87.4	100.49	-3
EUR	1000	ONTARIO (PROVING OF) (ONT)	0.25	09/06/2031	Aa3/NA/NA	Regional Authority	100k/1k	50.3	99.283	53.4	99.90	+3
EUR	700	RAIFFEISEN LB NIEDEROEST (RFLBNI)	FRN	10/06/2024	Aaa/NA/NA	Cooperative Banks	100k/100k		100		99.94	
EUR	500	RAIFFEISEN LB NIEDEROEST (RFLBNI)	FRN	10/06/2025	Aaa/NA/NA	Cooperative Banks	100k/100k		100		99.36	
EUR	500	RWE AG (RWE)	0.625	11/06/2031	NA/NA/NA	Electric-Generation	1k/1k	83.5	99.711	85.8	100.39	+2
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	100.23	-9
GBP	350	SWEDBANK AB (SWEDA)	1.375	08/12/2027	Baa1/A-/A+	Commer Banks Non-US	100k/1k	100.0	99.925	91.3	100.36	-9
USD	500	CHINA HONGQIAO GROUP LTD (HONGQI)	6.25	08/06/2024	B1/B+/BB	Diversified Minerals	200k/1k		100	549.2	101.31	
USD	500	CHINA STATE CONS FINANCE (CHSCO)	3.4	Perp	Baa3/NA/NA	Building&Construct-Misc	200k/1k	258.1	100	251.0	100.76	-7
USD	765	CINEMARK USA INC (CNK)	5.25	15/07/2028	Caa1/B/B	Theaters	2k/1k	398.0	100	374.6	101.65	-23
USD	900	ENERGY TRANSFER LP (ET)	6.5	Perp	Ba2/BB/BB	Pipelines	1k/1k	569.4	100	553.1	101.13	-16
USD	750	GFL ENVIRONMENTAL INC (GFLCN)	4.75	15/06/2029	B3/B-/NA	Non-hazardous Waste Disp	2k/1k	334.0	100	293.9	102.46	-40
USD	325	GRUPO AXO SA DE CV (GAXO)	5.75	08/06/2026	Ba2/NA/BB	Retail-Regnl Dept Store	200k/1k		100	482.0	100.73	
USD	500	MET LIFE GLOB FUNDING I (MET)	0.55	07/06/2024	Aa3/AA-/AA-	Multi-line Insurance	150k/1k	28.0	99.896		100.01	
USD	800	PACIFIC GAS & ELECTRIC (PCG)	3	15/06/2028	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	180.0	99.509	174.9	100.73	-5
USD	350	PUB SVC NEW HAMP (ES)	2.2	15/06/2031	A1/A+/A+	Electric-Integrated	2k/1k	62.0	99.706	54.5	101.84	-8
USD	500	SWITCH LTD (SWCH)	4.125	15/06/2029	B1/BB/NA	Telephone-Integrated	2k/1k	273.0	100	257.9	101.29	
USD	800	TORONTO-DOMINION BANK (TD)	FRN	02/06/2023	Aa3/NA/NA	Commer Banks Non-US	2k/1k		100		99.93	
USD	900	TORONTO-DOMINION BANK (TD)	0.3	02/06/2023	Aa3/NA/NA	Commer Banks Non-US	2k/1k	18.0	99.946	26.8	99.77	+9
USD	1300	TORONTO-DOMINION BANK (TD)	1.2	03/06/2026	Aa3/NA/NA	Commer Banks Non-US	2k/1k	40.0	99.995	39.8	100.38	-0
USD	500	VODAFONE GROUP PLC (VOD)	3.25	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	1k/1k	244.7	100	247.7	100.22	+3
USD	1000	VODAFONE GROUP PLC (VOD)	4.125	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	1k/1k	251.7	100	268.1	99.98	+16
USD	950	VODAFONE GROUP PLC (VOD)	5.125	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	1k/1k	282.3	100	284.2	102.01	+2
USD	340	ZHENRO PROPERTIES GROUP (ZHPRHK)	7.1	10/09/2024	B2/NA/B+	Real Estate Oper/Develop	200k/1k		99.163	755.7	97.96	

Monday 31 May 2021								@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
USD	300	DATANG GROUP HOLDINGS (DTGRHD)	12.5	06/06/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		99.547	1422.8	98.34	
USD	200	QD JIAOZHOU BAY DEV (QDJZWD)	3.4	07/06/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	292.4	100.57	

Friday 28 May 2021								@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	1000	BPIFRANCE SACA (OSEOFI)	0.25	04/06/2031	Aa2/NA/AA	Sovereign Agency	100k/100k	15.0	99.705	18.1	100.74	+3
USD	400	CHINA DEVELOPMENT BK/HK (SDBC)	FRN	07/06/2023	A1/NA/NA	Special Purpose Banks	200k/1k				99.52	
USD	1400	COP HOLDCO LP/BIP-V CHIN (BLKQCP)	5.5	15/06/2031	B2/B/NA	Pipelines	250k/1k		100	357.5	103.11	

Thursday 27 May 2021								@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	350	CITYCON OVJ (CITCON)	3.625	Perp	Ba2/BB/BB	Real Estate Mgmt/Service	100k/1k	450.4	98.495	441.8	99.32	-9
EUR	2000	LAND NORDRHEIN-WESTFALEN (NRW)	0.125	04/06/2031	Aa1/AA/AAA	Regional Authority	1k/1k	30.3	99.911	28.8	101.11	-2
EUR	1500	LAND NORDRHEIN-WESTFALEN (NRW)	0.6	04/06/2041	Aa1/AA/AAA	Regional Authority	1k/1k	47.5	99.831	46.0	102.17	-1
EUR	650	NOVO NORDISK FINANCE NL (NOVOB)	0	04/06/2024	A1/AA-/NA	Medical-Drugs	100k/1k	44.9	100.669	44.3	100.82	-1
EUR	650	NOVO NORDISK FINANCE NL (NOVOB)	0.125	04/06/2028	A1/AA-/NA	Medical-Drugs	100k/1k	64.5	99.41	58.4	100.40	-6
EUR	800	SYNTHOS SA (SNPWP)	2.5	07/06/2028	Ba2/BB/BB+(EXP)	Chemicals-Diversified	100k/1k	284.6	100	294.0	100.04	+9
EUR	500	WABTEC TRANSPORTATION (WAB)	1.25	03/12/2027	Ba1/BBB-/BBB-	Miscellaneous Manufactur	100k/1k	180.2	99.287	163.9	100.79	-16
GBP	300	UNIVERSITY COLLEGE LONDO (UNCOLO)	1.625	04/06/2061	Aa3/NA/NA	Schools	100k/1k	50.0	96.95	48.8	99.36	-1
USD	500	MDGH GMTN RSC LTD (MUBAUH)	2.5	03/06/2031	Aa2/NA/AA	Finance-Other Services	200k/1k	91.0	99.719	97.2	100.70	+6
USD	1000	MDGH GMTN RSC LTD (MUBAUH)	3.4	07/06/2051	Aa2/NA/AA	Finance-Other Services	200k/1k	108.2	100	116.8	101.49	+9
USD	1200	NWD FINANCE (BVI) LTD (NWDVVL)	4.125	Perp	NA/NA/NA	Real Estate Oper/Develop	200k/1k	285.8	100	280.7	101.18	-5
USD	250	OMAN ARAB BANK SAOC (OMAB)	7.625	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	680.7	100	650.1	101.65	-31
USD	300	PACIFIC LIFE GF II (PACLFI)	0.63	04/06/2026	A1/AA-/AA-	Life/Health Insurance	2k/1k		100		100.11	
USD	500	SFG INTERNATIONAL HLDN (SDECDI)	2.4	03/06/2026	A2/NA/A+	Investment Companies	200k/1k		100	167.6	100.00	
USD	400	TIMES CHINA HLDG LTD (TPHL)	5.55	04/06/2024	B1/B+/BB-	Real Estate Oper/Develop	200k/1k		100	499.0	100.78	
USD	550	VALARIS LTD (VAL)	12	30/04/2028	B3/NA/NA	Oil&Gas Drilling	0.001k/0.00			689.0	100.84	

Wednesday 26 May 2021								@ Issue			Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	1000	ABN AMRO BANK NV (ABNAVNV)	1	02/06/2033	Baa2/BBB/A	Commer Banks Non-US	100k/100k	125.8	99.361	122.7	100.54	
EUR	300	AKROPOLIS GROUP UAB (AKRPLS)	2.875	02/06/2026	NA/BB-/BB+	Real Estate Oper/Develop	100k/1k		99.428	37.7	99.24	
EUR	800	ASTRAZENECA PLC (AZN)	0.375	03/06/2029	A3/BBB+ +/BBB+	Medical-Drugs	100k/1k	81.1	99.584	77.4	100.32	-4
EUR	500	AUTOBAHN SCHNELL AG (ASFIN)	0.125	02/06/2031	Aa1/AA-/NA	Public Thoroughfares	100k/1k	34.0	99.891	34.2	100.57	+0
EUR	1500	BANQUE FED CRED MUTUEL (BFCM)	0.625	03/11/2028	Baa1/A-/A+	Commer Banks Non-US	100k/100k	111.1	99.575	105.0	100.42	-6
EUR	1250	ELECTRICITE DE FRANCE SA (EDF)	2.625	Perp	Baa3/BB-/BBB	Electric-Generation	200k/200k	320.9	99.214	292.9	101.28	-28
EUR	700	HAMMERSON IRELAND (HMSOLN)	1.75	03/06/2027	Baa3/NA/BBB+	REITs-Shopping Centers	100k/1k	243.6	99.112	231.2	100.17	-12
EUR	200	JYSKE BANK AS (JYBC)	3.625	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100	402.3	100.98	
EUR	500	LANDBK HESSEN-THUERINGER (HESLAN)	0.375	04/06/2029	A2/NA/A+	Regional Banks Non-US	100k/100k	87.0	99.116	84.4	99.79	-3
EUR	650	TENNET HOLDING BV (TENN)	0.125	09/12/2027	NA/A-/NA	Electric-Transmission	100k/1k	61.0	99.858	59.7	100.29	-1
EUR	500	TENNET HOLDING BV (TENN)	0.5	09/06/2031	NA/A-/NA	Electric-Transmission	100k/1k	78.8	99.186	72.7	100.45	-6
EUR	650	TENNET HOLDING BV (TENN)	1.125	09/06/2041	NA/A-/NA	Electric-Transmission	100k/1k	105.9	99.538	101.2	101.55	-5
EUR	500	TRITAX EUROBOX PLC (EBOXLN)	0.95	02/06/2026	NA/NA/BBB-	Real Estate Oper/Develop	100k/1k	170.2	99.13	156.8	100.08	-13
EUR	300	WENDEL SEC (MWDP)	1	01/06/2031	Baa2/BBB/NA	Investment Companies	100k/100k	126.0	99.462	124.6	100.26	-1
EUR	850	WESTPAC SEC NZ/LONDON (WSTP)	0.01	08/06/2028	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	46.9	100.021	49.9	100.21	+3
GBP	500	CAIXABANK SA (CABKSM)	1.5	03/12/2026	Baa3/BBB/BBB+	Commer Banks Non-US	100k/100k	132.0	99.9	123.5	100.24	-8
GBP	250	NOTTING HILL GENESIS (NOTHLL)	2	03/06/2036	NA/A-/A	Real Estate Oper/Develop	100k/1k	100.0	98.974	98.8	99.89	-1
USD	3000	MORGAN STANLEY (MS)	0.79	30/05/2025	A1/BBB+/A	Diversified Banking Inst	1k/1k	48.0	100	55.1	99.90	
USD	340	PARK RIVER HOLDINGS INC (PRIMBP)	6.75	01/08/2029	Caa1/CCC/CCC+	Retail-Building Products	2k/1k	539.0	100	526.9	100.93	-12
USD	500	TRITON CONTAINER (TRTN)	1.15	07/06/2024	NA/BBB-/BBB-	Rental Auto/Equipment	2k/1k	88.0	99.894	85.6	100.06	-2
USD	600	TRITON CONTAINER (TRTN)	3.15	15/06/2031	NA/BBB-/BBB-	Rental Auto/Equipment	2k/1k	158.0	99.906	163.2	100.60	+5
USD	1000	UNICREDIT SPA (UCGIM)</										

USD	1400	ASTRAZENECA PLC (AZN)	0.3	26/05/2023	A3/BBB+*/+BBB+u	Medical-Drugs	2k/1k	20.0	99.911	24.1	99.84	
USD	750	ASTRAZENECA PLC (AZN)	3	28/05/2051	A3/BBB+*/+BBB+u	Medical-Drugs	2k/1k	80.0	98.634	80.5	100.84	+0
USD	900	BOYD GAMING CORP (BYD)	4.75	15/06/2031	Caa1/B/NA	Casino/Hotels	2k/1k	316.0	100	287.1	102.91	-29
USD	800	CHINALCO CAPITAL HOLDING (CHALUM)	2.125	03/06/2026	NA/NA/A	Metal-Diversified	200k/1k	145.0	99.445	149.9	99.63	+5
USD	1000	DEUTSCHE BANK NY (DB)	0.898	28/05/2024	A3*/+BBB+/BBB+	Diversified Banking Inst	150k/1k	60.0	100	61.1	100.04	+1
USD	1500	DEUTSCHE BANK NY (DB)	3.035	28/05/2032	Baa3*/+BBB+/BBB	Diversified Banking Inst	150k/1k	148.0	100	145.9	101.11	-2
USD	1100	DT MIDSTREAM INC (DTMINC)	4.125	15/06/2029	NA/BB+/BB+	Pipelines	2k/1k	272.0	100	248.9	101.60	-23
USD	1000	DT MIDSTREAM INC (DTMINC)	4.375	15/06/2031	Ba2/BB+/BB+	Pipelines	2k/1k	280.0	100	274.8	101.22	-5
USD	300	EMERA US FINANCE LP (EMACN)	0.833	15/06/2024	Baa3/BBB-/BBB	Electric-Generation	2k/1k	53.0	100	53.8	100.06	+1
USD	450	EMERA US FINANCE LP (EMACN)	2.639	15/06/2031	Baa3/BBB-/BBB	Electric-Generation	2k/1k	108.0	100	115.3	100.34	+7
USD	950	HORMEL FOODS CORP (HRL)	0.65	03/06/2024	A1/A/NA	Food-Meat Products	2k/1k	35.0	99.982	25.8	100.11	-9
USD	750	HORMEL FOODS CORP (HRL)	1.7	03/06/2028	A1/A/NA	Food-Meat Products	2k/1k	52.0	99.757	15.5	100.63	-36
USD	600	HORMEL FOODS CORP (HRL)	3.05	03/06/2051	A1/A/NA	Food-Meat Products	2k/1k	82.0	99.28	77.1	102.48	-5
USD	500	JAB HOLDINGS BV (JABHOL)	3.75	28/05/2051	Baa2/BBB+/NA	Investment Companies	250k/1k	150.0	99.447	144.6	102.74	-5
USD	325	JINKE PROPERTIES GROUP (JINKE)	6.85	28/05/2024	NA/B+/NA	Real Estate Oper/Develop	200k/1k	98.282	100	843.7	95.24	
USD	300	JIUJIANG MUNICIPAL DEV (JIUJUDV)	3.45	01/06/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k	100	286.1	100.88		
USD	390	KB HOME (KBH)	4	15/06/2031	Ba2/BB/NA	Bldg-Residential/Commer	2k/1k	244.0	100	245.3	100.79	
USD	600	LEGEND FORTUNE LTD (CHINAM)	1.375	02/06/2024	Baa1/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	110.0	99.865	104.3	100.17	+1
USD	400	OASIS PETROLEUM INC (OAS)	6.375	01/06/2026	B3/B+/NA	Oil Comp-Explor&Prodn	2k/1k	560.0	100	NQ	NQ	
USD	500	PENSKO AUTOMOTIVE GROUP (PAG)	3.75	15/06/2029	Ba3/BB-/NA	Retail-Automobile	2k/1k	238.0	100	241.7	100.34	+4
USD	750	UBS GROUP AG (UBS)	3.875	Perp	NA/BB/BBB-	Diversified Banking Inst	200k/1k	100	319.5	99.81		
USD	300	WEALTHY VISION HOLDINGS (SHAGAN)	3.3	01/06/2024	NA/NA/BBB-	Steel-Producers	200k/1k	100	308.5	99.83		
USD	300	WESTPAC BANKING CORP (WSTP)	FRN	03/06/2026	Aa3/AA-/NA	Commer Banks Non-US	2k/1k	100	100	100.02		
USD	1450	WESTPAC BANKING CORP (WSTP)	1.15	03/06/2026	Aa3/AA-/NA	Commer Banks Non-US	2k/1k	40.0	99.923	37.7	100.33	-2
USD	1000	WESTPAC BANKING CORP (WSTP)	2.15	03/06/2031	Aa3/AA-/NA	Commer Banks Non-US	2k/1k	60.0	99.937	58.7	101.04	-1
USD	300	ZORLU YENILENEBILIR (ZOREN)	9	01/06/2026	NA/CCC+/B-	Electric-Distribution	200k/1k	871.6	98.046	908.4	97.15	+37

Monday 24 May 2021										@ Issue			Current*		
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	Spread	Price	Spread	Bid	
EUR	1000	OP MORTGAGE BANK (OPBANK)	FRN	31/05/2023	Aaa/AAA/NA	Mortgage Banks	100k/1k								
USD	750	ANTERO MIDSTREAM PART/FI (AM)	5.375	15/06/2029	B1/BB-/NA	Pipelines	2k/1k	398.0	100	NQ	NQ				
USD	1250	BANK OF AMERICA CORP (BAC)	FRN	28/05/2024	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		100.06				
USD	1600	BAUSCH HEALTH COS INC (BHCCN)	4.875	01/06/2028	Ba2/BB/BB	Medical-Drugs	2k/1k	359.0	100	346.3	101.14			-13	
USD	300	CHEUNG KONG INFRA FIN BV (CKINF)	4.2	Perp	NA/BBB/NA	Building-Heavy Construct	200k/1k		100		325.5			100.99	
USD	800	FLEX INTERMEDIATE HOLDCO (FLEXIH)	3.363	30/06/2031	NA/BBB-/BBB-	Pipelines	2k/1k	175.0	99.997	179.4	101.00			+4	
USD	450	FLEX INTERMEDIATE HOLDCO (FLEXIH)	4.317	30/12/2039	NA/BBB-/BBB-	Pipelines	2k/1k	210.0	99.995	205.8	102.53			-25	
USD	560	GUOREN P&C INSURANCE (GRPCN)	3.35	01/06/2026	NA/NA/BBB+	Property/Casualty Ins	200k/1k	260.0	99.735	234.6	101.23			-4	
USD	400	HUNTSMAN INTERNATIONAL L (HUN)	2.95	15/06/2031	Baa3/BB+/BBB-	Chemicals-Specialty	2k/1k	135.0	99.93	126.6	102.02			-8	
USD	750	INTESA SANPAOLO SPA (ISPM)	4.198	01/06/2032	Ba1/BB+/BBB-	Commer Banks Non-US	200k/1k	260.0	100	248.9	102.15			-11	
USD	750	INTESA SANPAOLO SPA (ISPM)	4.95	01/06/2042	Ba1/BB+/BBB-	Commer Banks Non-US	200k/1k	275.0	100	271.7	102.22			-3	
USD	500	JPMORGAN CHASE & CO (JPM)	FRN	01/06/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		100.10				
USD	2000	JPMORGAN CHASE & CO (JPM)	0.824	01/06/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k	50.0	100	52.5	100.07				
USD	2000	JPMORGAN CHASE & CO (JPM)	2.069	01/06/2029	A2/A-/AA-	Diversified Banking Inst	2k/1k	80.0	100	79.8	101.00			-0	
USD	300	KAISA GROUP HOLDINGS LTD (KAISAG)	11.65	01/06/2026	B2/NA/B	Real Estate Oper/Develop	200k/1k		100	1164.4	97.39				
USD	625	NIELSEN FINANCE LLC (NLSN)	4.5	15/07/2029	B2/BB/NA	Commercial Services	2k/1k	310.0	100	306.7	100.78			-3	
USD	625	NIELSEN FINANCE LLC (NLSN)	4.75	15/07/2031	B2/BB/NA	Commercial Services	2k/1k	314.0	100	316.6	100.91			+3	
USD	500	NORTHWESTERN MUTUAL GBLB (NWMLIC)	1.7	01/06/2028	Aaa/AA+/AAA	Life/Health Insurance	2k/1k	45.0	99.908	48.6	100.63			+4	
USD	300	NSTAR ELECTRIC CO (ES)	3.1	01/06/2051	A1/A+/A	Electric-Distribution	2k/1k	83.0	99.091	83.1	102.28			+0	
USD	500	OGE ENERGY CORP (OGE)	0.703	26/05/2023	Baa1/BBB/BBB+	Electric-Integrated	2k/1k	55.0	100	56.4	99.99			+1	
USD	500	OKLAHOMA G&E CO (OGE)	0.553	26/05/2023	A3/A-/A	Electric-Distribution	2k/1k	40.0	100	51.1	99.80			+11	
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	25.9	99.95			-2	
USD	1000	UBS AG LONDON (UBS)	1.25	01/06/2026	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	53.0	99.614	52.6	100.10			-0	
USD	750	VERISIGN INC (VRSN)	2.7	15/06/2031	Baa3/BBB/NA	Web Hosting/Design	2k/1k	112.5	99.712	114.8	100.90			+2	

Friday 21 May 2021										@ Issue			Current*		
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	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	304.2	100.26			+2	
USD	1500	ATHENE GLOBAL FUNDING (ATH)	0.71	24/05/2024	NA/A+/A	Life/Health Insurance	2k/1k		100		100.20				
USD	500	CARGILL INC (CARGIL)	3.125	25/05/2051	A2/A/A	Agricultural Operations	2k/1k	85.0	98.865	82.3	102.91			-3	
USD	500	CARGILL INC (CARGIL)	3.125	25/05/2051	A2/A/A	Agricultural Operations	2k/1k	85.0	98.865	82.3	102.91			-3	

Thursday 20 May 2021										@ Issue			Current*		
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	Spread	Price	Spread	Bid	
EUR	350	ARCELIK AS (ACKAF)	3	27/05/2026	NA/BB+/BB+	Appliances	100k/1k	349.9	100	334.0	101.29				
EUR	600	BANCO DE CREDITO SOCIAL (CAJAMA)	5.25	27/11/2031	NA/B/NA	Commer Banks Non-US	100k/100k		100	525.6	102.99				
EUR	625	CIMIC FINANCE LTD (CIMAU)	1.5	28/05/2029	Baa2/BBB-/NA	Diversified Finan Serv	100k/1k	187.6	99.307	171.7	101.84			-16	
EUR	200	KFW (KFW)	0.015	15/07/2022	NA/AAA/NA	Special Purpose Banks	100k/100k		100.75	1.4	100.69				
EUR	200	KFW (KFW)	0.016	15/11/2022	NA/AAA/NA	Special Purpose Banks	100k/100k		100.97	1.9	100.90				
EUR	600	MET LIFE GLOB FUNDING I (MET)	0.5	25/05/2023	Aa3/AA-/AA-	Multi-Line Insurance	100k/1k	78.1	99.68	74.7	101.16			-3	
EUR	1000	OP MORTGAGE BANK (OPBANK)	FRN	29/05/2023	Aaa/AAA/NA	Mortgage Banks	100k/1k				102.02				
EUR	500	POLSKI KONCERN NAFTOWY (PKNPW)	1.125	27/05/2028	Baa2/NA/BBB-*/	Oil Refining&Marketing	100k/1k	149.6	99.426	133.8	101.42			-16	
EUR	1000	RUSSIAN FEDERATION (RUSSIA)	2.65	27/05/2036	NA/NA/NA	Sovereign	100k/100k		100	253.9	101.06				
EUR	500	SBAB BANK AB (SBAB)	0.125	27/09/2026	A1/A/NA	Commer Banks Non-US	100k/1k	68.3	99.661	65.3	100.56			-3	
EUR	500	SEL P FINANCE SARL (SEGPLA)	0.875	27/05/2029	Baa2/NA/BBB+	REITS-Diversified	100k/1k	122.4	99.417	123.7	100.59			+1	
EUR	800	TECHNIP ENERGIES NV (TEFP)	1.125	28/05/2028	NA/BBB/NA	Engineering/R&D Services	100k/1k	157.9	99.4	163.9	100.03			+6	
EUR	500	VIRGIN GROUP UK PLC (VMUKLN)	0.375	27/05/2024	Baa3/BBB-/BBB+	Commer Banks Non-US	100k/1k	105.5	99.97	73.9	100.66			-32	
USD	500	ABSA GROUP LTD (ABGSL)	6.375	Perp	B2/NA/NA	Commer Banks Non-US	200k/1k	541.1	100	511.7	102.35			-29	
USD	500	ATHENE HOLDING LTD (ATH)	3.95	25/05/2051	NA/A-/BBB	Life/Health Insurance	2k/1k	162.5	99.356	156.4	104.16			-6	
USD	400	DELEK LOG PART/FINANCE (DKL)	7.125	01/06/2028	B3/BB-/BBB	Pipelines	2k/1k	585.0	100	499.7	104.26			-85	
USD	500	DELUXE CORP (DLX)	8	01/06/2029	B3/B-/NA	Printing-Commercial	2k/1k	659.0	100	554.7	105.77			-104	
USD	750	EMIRATES NBD BANK PJSC (EBIUH)	4.25	Perp	NA/NA/NA	Regional Banks Non US	200k/1k	315.5	100	316.7	101.99			+1	
USD	400	GLOBAL INFRASTRUCTURE SO (GOINCO)	5.625	01/06/2029	B1/BB-/NA	Building&Construct-Misc	2k/1k	420.0	100	367.6	103.01			-52	
USD	850	HILTON GRAND VAC BOR ESC (HGVLCC)	5.5	01/06/2029	B2/B-/BB-(EXP)	Hotels&Motels	2k/1k	356.0	100	322.6	102.27			-33	
USD	300	NANNING COMM INV GROUP (NNCOMM)	3.5	27/05/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	316.4	100.17				
USD	200	NORDIC INVESTMENT BANK (NIB)	1.01	27/05/2025	Aaa/AAA/NA	Supranational Bank	100k/100k				103.10				
USD	300	PROSPECT CAPITAL CORP (PSEC)	3.364	15/11/2026	Baa3/BBB-/NA	Investment Companies	1k/1k	280.0	98.761	268.4	99.88			-12	
USD	650	SRS DISTRIBUTION INC (SRSDIS)	4.625	01/07/2028	B3/B-/NA	Retail-Building Products	2k/1k	336.0	100	309.7	101.89			-26	
USD	450	SRS DISTRIBUTION INC (SRSDIS)	6.125	01/07/2029	Caa2/CCC/NA	Retail-Building Products	2k/1k	471.0	100	404.5	103.59			-66	
USD	500	XHR LP (XHR)	4.875	01/06/2029	NA/B/NA	REITS-Hotels	2k/1k	346.0	100	290.2	103.17			-56	

Wednesday 19 May 2021										@ Issue			Current*		
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	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	51.5	101.29			-6	
EUR	3000	FINNISH GOVERNMENT (RFGB)	0.125	15/09/2031	NA/AA+/AA+	Sovereign	1k/1k	28.5	99.612	25.7	101.46			-3	
EUR	350	KOJAMO OYJ (VOYHT)	0.875	28/05/2029	Baa2/NA/NA	Real Estate Oper/Develop	100k/1k	128.7	99.044	126.6	100.37			-2	
EUR	350	MARCOLIN SPA (MCLM)	6.125	15/11/2026	B3/B-/NA	Optical Supplies	100k/1k	662.0	100	616.2	102.30				

USD	4000	CAISSE D'AMORT DETTE SOC (CADES)	0.375	27/05/2024	Aa2/NA/NA	Sovereign Agency	200k/1k	15.0	99.685	10.1	99.94	-5
USD	1000	CDP FINANCIAL INC (CADEPO)	1	26/05/2026	NA/AAA/AAA	Invest Mgmt/Advis Serv	250k/1k	18.6	99.966	14.4	100.64	-4
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	200.9	104.62	-1
USD	800	COX COMMUNICATIONS INC (COXENT)	2.6	15/06/2031	NA/BBB/BBB+	Cable/Satellite TV	2k/1k	100.0	99.614	102.3	101.12	+2
USD	700	COX COMMUNICATIONS INC (COXENT)	3.6	15/06/2051	Baa2/BBB/BBB+	Cable/Satellite TV	2k/1k	125.0	99.435	129.2	102.87	+4
USD	1000	DNB BANK ASA (DNBNO)	1.535	25/05/2027	A3/A/NA	Commer Banks Non-US	200k/1k	72.0	100.0	67.0	100.76	-5
USD	1000	ERSTE ABWICKLUNGSANSTALT (ERSTAA)	0.25	25/08/2023	Aa1/NA/AAA	Windup-Op Agency	200k/200k	15.2	99.872	14.4	99.91	-1
USD	500	FED CAISSES DESJARDINS (CCDJ)	FRN	21/05/2024	A2/A-/AA-	Cooperative Banks	200k/1k				100.19	
USD	750	FED CAISSES DESJARDINS (CCDJ)	0.7	21/05/2024	A2/A-/AA-	Cooperative Banks	200k/1k	38.0	99.982	38.7	100.11	+1
USD	400	INTERTAPE POLYMER GROUP (ITPCN)	4.375	15/06/2029	Ba3/B-/NA	Containers-Paper/Plastic	2k/1k	295.0	100	282.7	101.30	-12
USD	2500	INTL BK RECON & DEVELOP (IBRD)	0.875	15/07/2026	Aaa/AAA/NA	Supranational Bank	1k/1k	13.6	99.559	8.5	100.34	-5
USD	1000	MICROCHIP TECHNOLOGY INC (MCHP)	0.983	01/09/2024	Baa3/NA/BBB-	Electronic Compo-Semicon	2k/1k	65.0	100	65.4	100.17	+0
USD	450	MUELLER WATER PRODUCTS (MWA)	4	15/06/2029	Ba1/BB/NA	Machinery-Pumps	2k/1k	257.0	100	215.0	102.70	-42
USD	1000	SOCIETE GENERALE (SOGEN)	4.75	Perp	Baa2/BB/BB+	Diversified Banking Inst	200k/1k	393.1	100	331.9	103.23	-61
USD	1000	SQUARE INC (SQ)	2.75	01/06/2026	Ba2/BB/BB	Commercial Serv-Finance	2k/1k	191.0	100	187.9	100.70	-3
USD	1000	SQUARE INC (SQ)	3.5	01/06/2031	Ba2/BB/BB	Commercial Serv-Finance	2k/1k	185.0	100	200.8	100.37	+16
USD	1400	TENET HEALTHCARE CORP (THC)	4.25	01/06/2029	B1/B+/B+	Medical-Hospitals	2k/1k	282.0	100	287.6	100.51	+6
USD	500	USAA CAPITAL CORP (USAACA)	0.5	01/05/2024	Aa1/AA/NA	Diversified Finan Serv	150k/1k	23.0	99.822	18.4	100.12	-5

Monday 17 May 2021												
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms						
EUR	500	BALDER FINLAND OYJ (BALDER)	1.375	24/05/2030	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	165.0	99.355	173.0	100.05	+8
EUR	1500	BANK OF AMERICA CORP (BAC)	0.455	24/08/2025	A2/A-/AA-	Diversified Banking Inst	100k/1k	45.0	101.818		101.74	
EUR	1000	BANK OF AMERICA CORP (BAC)	0.583	24/08/2028	A2/A-/AA-	Diversified Banking Inst	100k/1k	100.8	100	98.0	100.98	-3
EUR	1500	BANK OF AMERICA CORP (BAC)	1.102	24/05/2032	A2/A-/AA-	Diversified Banking Inst	100k/1k	121.4	100	110.7	102.86	-11
EUR	300	CONSTELLUM SE (CSTM)	3.125	15/07/2029	B2/B/NA	Metal-Aluminum	100k/1k	341.0	100	362.0	99.79	+21
EUR	1500	CREDIT SUISSE AG LONDON (CS)	0.25	05/01/2026	Aa3/A-/A-	Commer Banks Non-US	100k/1k	79.5	99.789	75.7	100.59	-4
EUR	500	LAND NIEDERSACHSEN (NIESA)	0.01	26/05/2028	NA/NA/AAA	Regional Authority	1k/1k	29.0	100.738	32.9	101.40	+4
EUR	1000	OP MORTGAGE BANK (OPBANK)	0.455	24/05/2023	Aaa/AAA/NA	Mortgage Banks	100k/1k				102.01	
EUR	650	UNIBAIL-RODAMCO-WESTFLD (ULFP)	0.75	25/10/2028	Baa2/BBB+/A-u	REITS-Diversified	100k/100k	111.2	99.8	111.3	100.83	+0
EUR	600	UNIBAIL-RODAMCO-WESTFLD (ULFP)	1.375	25/05/2033	Baa2/BBB+/A-u	REITS-Diversified	100k/100k	155.3	99.267	154.4	101.14	-1
GBP	1000	BNP PARIBAS (BNP)	2	24/05/2031	Baa2/BBB+/A-	Diversified Banking Inst	100k/100k	165.0	99.769	148.8	101.00	-16
GBP	750	CREDIT SUISSE AG LONDON (CS)	1.125	15/12/2025	Aa3/A-/A-	Commer Banks Non-US	100k/1k	95.0	99.534	95.3	99.83	+0
USD	1200	AIR LEASE OORP (AL)	1.875	15/08/2026	NA/BBB/BBB	Finance-Leasing Compan	2k/1k	120.0	99.227	110.6	100.31	-9
USD	500	ANTERO RESOURCES CORP (AR)	5.375	01/03/2030	B1/BB-/NA	Oil Comp-Explor&Prodn	2k/1k	385.0	100	375.1	101.54	-10
USD	500	BRIGHTSHE FIN GLBL FUND (BHF)	1.55	24/05/2026	A3/A-/NA	Life/Health Insurance	2k/1k	77.0	99.775	70.0	100.69	-7
USD	1050	CLEAR CHANNEL OUTDOOR HO (CCO)	7.5	01/06/2029	Caa2/CCC/NA	Advertising Sales	2k/1k	608.0	100	622.3	100.07	+14
USD	600	CNH INDUSTRIAL CAP LLC (CNHI)	1.45	15/07/2026	Baa3/BBB/BBB-	Machinery-Farm	2k/1k	78.0	99.208	76.4	99.91	-2
USD	200	COASTAL EMERALD LTD (CNSHAN)	3.95	24/05/2024	Baa2/NA/BBB+	Finance-Commercial	200k/1k	100	399.2	100	99.13	
USD	1645.3	DTEK FINANCE PLC (DTEKUA)	5	31/12/2027	NA/NA/NA	Coal	2k/0.001k				63.69	
USD	300	ESSEX PORTFOLIO LP (ESS)	2.55	15/06/2031	Baa1/BBB+/NA	REITS-Apartments	2k/1k	98.0	99.367	97.5	101.11	-1
USD	500	GARDA WORLD SECURITY (GWCN)	6	01/06/2029	Caa2/CCC+/B-	Security Services	2k/1k	458.0	100	476.6	99.72	+21
USD	2000	HSBC HOLDINGS PLC (HSBC)	0.976	24/05/2025	A3/A-/A+	Diversified Banking Inst	200k/1k	65.0	100	56.0	100.41	-9
USD	3000	HSBC HOLDINGS PLC (HSBC)	2.804	24/05/2032	A3/A-/A+	Diversified Banking Inst	200k/1k	117.0	100	111.3	102.14	+6
USD	500	IDEX CORP (IEX)	2.625	15/06/2031	Baa2/BBB/BBB+	Machinery-General Indust	2k/1k	100.0	99.876	102.9	101.29	+3
USD	1250	NATIONAL AUSTRALIA BANK (NAB)	2.99	21/05/2031	NA/BBB+/A-	Commer Banks Non-US	250k/1k	135.0	100	135.9	101.59	+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	27.4	100.22	-3
USD	210	RED SUN PROPERTIES GRP (REDSUN)	7.3	21/05/2024	B3/NA/B+	Real Estate Oper/Develop	200k/1k		99.209	774.3	98.15	
USD	850	UNION PACIFIC CORP (UNP)	2.375	20/05/2031	Baa1/A-/NA	Transport-Rail	1k/1k	73.0	100	70.4	101.95	-3
USD	1000	UNION PACIFIC CORP (UNP)	3.2	20/05/2041	Baa1/A-/NA	Transport-Rail	1k/1k	93.0	99.971	87.6	103.83	-5
USD	650	UNION PACIFIC CORP (UNP)	3.55	20/05/2061	Baa1/A-/NA	Transport-Rail	1k/1k	120.0	99.491	119.8	104.34	-0
USD	1000	UNITEDHEALTH GROUP INC (UNH)	0.55	15/05/2024	A3/A+/A	Medical-HMO	2k/1k	25.0	99.896	20.4	100.07	-5
USD	1000	UNITEDHEALTH GROUP INC (UNH)	1.15	15/05/2026	A3/A+/A	Medical-HMO	2k/1k	35.0	99.826	34.3	100.48	-1
USD	1500	UNITEDHEALTH GROUP INC (UNH)	2.3	15/05/2031	A3/A+/A	Medical-HMO	2k/1k	65.0	99.991	64.2	101.84	-1
USD	1500	UNITEDHEALTH GROUP INC (UNH)	3.05	15/05/2041	A3/A+/A	Medical-HMO	2k/1k	80.0	99.57	74.6	103.57	-5
USD	2000	UNITEDHEALTH GROUP INC (UNH)	3.25	15/05/2051	A3/A+/A	Medical-HMO	2k/1k	90.0	99.355	84.6	104.89	-5

@ Issue		Current*		
Spread	Price	Spread	Bid	
165.0	99.355	173.0	100.05	+8
45.0	101.818		101.74	
100.8	100	98.0	100.98	-3
121.4	100	110.7	102.86	-11
341.0	100	362.0	99.79	+21
79.5	99.789	75.7	100.59	-4
29.0	100.738	32.9	101.40	+4
111.2	99.8	111.3	100.83	+0
155.3	99.267	154.4	101.14	-1
165.0	99.769	148.8	101.00	-16
95.0	99.534	95.3	99.83	+0
120.0	99.227	110.6	100.31	-9
385.0	100	375.1	101.54	-10
77.0	99.775	70.0	100.69	-7
608.0	100	622.3	100.07	+14
78.0	99.208	76.4	99.91	-2
100	399.2	100	99.13	
			63.69	
98.0	99.367	97.5	101.11	-1
458.0	100	476.6	99.72	+21
65.0	100	56.0	100.41	-9
117.0	100	111.3	102.14	+6
100.0	99.876	102.9	101.29	+3
135.0	100	135.9	101.59	+1
30.0	99.988	27.4	100.22	-3
	99.209	774.3	98.15	
73.0	100	70.4	101.95	-3
93.0	99.971	87.6	103.83	-5
120.0	99.491	119.8	104.34	-0
25.0	99.896	20.4	100.07	-5
35.0	99.826	34.3	100.48	-1
65.0	99.991	64.2	101.84	-1
80.0	99.57	74.6	103.57	-5
90.0	99.355	84.6	104.89	-5

Friday 14 May 2021												
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms						
EUR	650	CEDACRI MERGECO SPA (CEDCRI)	4.625	15/05/2028	B3/(P)B+/EXP	Enterprise Software/Serv	100k/1k		100		101.31	
EUR	325	DANA FINANCING LUX SARL (DAN)	3	15/07/2029	B2/BB/BB+	Auto/Trk Pnts&Equip-Orig	100k/1k	325.0	100	276.5	103.07	-49
EUR	200	INTESA SANPAOLO SPA (ISPM)	FRN	20/05/2029	Baa1/NA/BBB-	Commer Banks Non-US	100k/100k		100		100.47	
EUR	275	LIBRA GROUPCO SPA (LBRGRP)	5	15/05/2027	B2/(P)B/NA	Computer Services	100k/1k	546.4	100	543.7	100.75	-3
HKD	300	WHARE REIC FINANCE BVI (WREICL)	1.5	26/05/2026	A2/NA/NA	Real Estate Oper/Develop	100k/1/100k		100		100.24	
USD	300	INVERSIONES ATLANTIDA SA (INVTLA)	7.5	19/05/2026	NA/A+/B	Commer Banks Non-US	200k/1k	692.7	98.9798	646.3	101.12	-46
USD	500	JBS USA/FOOD/FINANCE (JBSBZ)	3.75	01/12/2031	Ba1/BB+/NA	Food-Meat Products	2k/1k	212.0	100	218.8	100.90	+7
USD	500	SECURITY BENEFIT GL FUND (SECBEN)	1.25	17/05/2024	NA/A-/A-	Life/Health Insurance	2k/1k	95.0	99.962	85.1	100.39	

@ Issue		Current*		
Spread	Price	Spread	Bid	
	100		101.31	
325.0	100	276.5	103.07	-49
	100		100.47	
546.4	100	543.7	100.75	-3
	100		100.24	
692.7	98.9798	646.3	101.12	-46
212.0	100	218.8	100.90	+7
95.0	99.962	85.1	100.39	

Thursday 13 May 2021												
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms						
GBP	235	INSPIRED ENTERTAINMENT (INSE)	7.875	01/06/2026	B3/NA/B	Entertainment Software	100k/1k	743.0	100	675.7	102.70	-67
USD	650	ARTHUR J GALLAGHER & CO (AJG)	2.5	20/05/2031	Baa2/BBB/BBB	Insurance Brokers	2k/1k	90.0	99.386	94.3	100.95	+4
USD	850	ARTHUR J GALLAGHER & CO (AJG)	3.5	20/05/2051	Baa2/BBB/BBB	Insurance Brokers	2k/1k	115.0	98.808	116.4	103.42	+1
USD	400	ATLANTICA SUSTAIN INFRA (AY)	4.125	15/06/2028	NA/BB+/BB+	Energy-Alternate Sources	200k/1k	283.5	100	283.1	100.99	-0
USD	300	BIDFAIR HOLDINGS INC (BID)	5.875	01/06/2029	Caa1/B-/NA	Auction House/Art Dealer	200k/1k	442.0	100	415.4	101.98	-27
USD	500	EXPORT DEVELOPMT CANADA (EDC)	0.52	26/05/2024	Aaa/AAA/NA	Export/Import Bank	200k/200k		100		100.15	
USD	200	EXPORT DEVELOPMT CANADA (EDC)	1.05	26/05/2026	Aaa/AAA/NA	Export/Import Bank	200k/1k		100		100.62	
USD	850	GOODYEAR TIRE & RUBBER (GT)	5	15/07/2029	B2/BB-/BB-	Rubber-Tires	2k/1k	355.0	100	314.3	103.92	-41
USD	600	GOODYEAR TIRE & RUBBER (GT)	5.25	15/07/2031	B2/BB-/BB-	Rubber-Tires	2k/1k	359.0	100	327.0	104.14	-14
USD	300	OFFICE PPTY INCOME TRST (OPT)	2.65	15/06/2026	Baa3/BBB-/NA	REITS-Office Property	2k/1k	185.0	99.833	171.1	101.00	-32
USD	305	SPIRE MISSOURI INC (SR)	3.3	01/06/2051	A1/A/NA	Gas-Distribution	2k/1k	90.0	99.715	87.8	105.23	-2
USD	400	VORNADO REALTY LP (VNO)	2.15	01/06/2026	Baa2/BBB/BBB	REITS-Diversified	2k/1k	135.0	99.863	104.2	101.79	-3

EUR	750	EUROFINS SCIENTIFIC SE (ERFFP)	0.875	19/05/2031	Baa3/NA/BBB-	Medical Labs&Testing Srv	100k/1k	119.5	98.497	118.7	99.64	-1
EUR	3000	EUROPEAN INVESTMENT BANK (EIB)	0	28/09/2028	Aaa/AAA/AAA	Supranational Bank	1k/1k	24.3	101.119	26.0	101.64	
EUR	300	KELLOGG CO (K)	0.5	20/05/2029	Baa2/BBB/NA	Food-Misc/Diversified	100k/1k	89.4	99.579	90.8	100.25	+1
EUR	150	UBM DEVELOPMENT AG (UBSAV)	3.125	21/05/2026	NA/NA/NA	Hotels&Motels	0.5k/0.5k	100		100	102.74	
EUR	1250	VOLKSWAGEN LEASING GMBH (VW)	0	19/07/2024	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	72.5	99.82	71.1	100.00	-1
EUR	1000	VOLKSWAGEN LEASING GMBH (VW)	0.375	20/07/2026	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	94.8	99.867	89.7	100.57	-5
EUR	750	VOLKSWAGEN LEASING GMBH (VW)	0.625	19/07/2029	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	105.6	99.249	104.7	100.15	-1
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	49.6	100.09	-1
USD	1000	AUTOMATIC DATA PROCESSNG (ADP)	1.7	15/05/2028	Aaa/AA-/AA-	Commercial Serv-Finance	2k/1k	48.0	99.698	37.0	101.26	-11
USD	2000	BNG BANK NV (BNG)	0.875	18/05/2026	Aaa/AAA/AAA	Special Purpose Banks	200k/2k	12.3	99.79	8.5	100.32	-4
USD	350	BROOKFIELD RESID PROPERT (BRPCN)	5	15/06/2029	B2/B+/NA	Bldg-Residential/Commer	2k/1k	358.0	100	343.8	101.33	-14
USD	3500	CANADA GOVERNMENT (CANADA)	0.75	19/05/2026	Aaa/AAA/AA+u	Sovereign	5k/5k	6.0	99.492	3.5	99.97	-3
USD	500	CENTERPOINT ENERGY INC (CNP)	1.45	01/06/2026	Baa2/BBB/BBB	Electric-Integrated	2k/1k	70.0	99.767	60.1	100.59	-10
USD	500	CENTERPOINT ENERGY INC (CNP)	2.65	01/06/2031	Baa2/BBB/BBB	Electric-Integrated	2k/1k	105.0	99.806	101.0	101.66	
USD	700	CENTERPOINT ENERGY INC (CNP)	FRN	13/05/2024	Baa2/BBB/BBB	Electric-Integrated	2k/1k	100		100	100.08	
USD	1000	CHARLES SCHWAB CORP (SCHW)	1.15	13/05/2026	A2/A/A	Finance-Invest Bnkr/Brkr	2k/1k	40.0	99.768	31.4	100.53	-9
USD	750	CHARLES SCHWAB CORP (SCHW)	2.3	13/05/2031	A2/A/A	Finance-Invest Bnkr/Brkr	2k/1k	70.0	99.805	67.8	101.52	-2
USD	500	CHARLES SCHWAB CORP (SCHW)	FRN	13/05/2026	A2/A/A	Finance-Invest Bnkr/Brkr	2k/1k	100		100	100.35	
USD	200	CHINA WATER AFFAIRS GRP (CWAHK)	4.85	18/05/2026	Ba1/B+/NA	Non-hazardous Waste Disp	200k/1k	98.8		415.6	99.87	
USD	500	EUROPEAN INVESTMENT BANK (EIB)	FRN	21/05/2028	NA/NA/NA	Supranational Bank	200k/1k	105.133			105.10	
USD	500	FORTUNE STAR BV LTD (FOSUN)	5	18/05/2026	NA/BB/NA	Hotels&Motels	200k/1k	100		395.9	101.38	
USD	300	HAITONG INTL SECURITIES (HTISEC)	2.125	20/05/2026	Baa2/BBB/NA	Diversified Finan Serv	200k/1k	135.0	99.934	130.5	100.45	-4
USD	300	HOPSON DEVELOPMENT HLDGS (HPOLF)	7	18/05/2024	NA/NA/B+	Real Estate Oper/Develop	200k/1k	100		676.1	99.90	
USD	550	KAISER ALUMINIUM CORP (KALU)	4.5	01/06/2031	B1/BB/BB	Metal-Aluminum	2k/1k	288.0	100	279.6	101.72	-8
USD	100	KOREA DEVELOPMENT BK LDN (KDB)	1.146	18/05/2026	Aa2/NA/NA	Special Purpose Banks	200k/200k	100		31.4	100.52	
USD	370	LIMAK ISKENDERUN (LIMISK)	9.5	10/07/2036	NA/NA/BB-	Whsing&Harbor Trans Serv	200k/1k	100		755.7	104.06	
USD	350	OAKTREE SPECIALTY LEND (OCSL)	2.7	15/01/2027	Baa3/NA/BBB-	Investment Companies	2k/1k	195.0	99.72	182.5	100.78	-13
USD	750	PARK INTERMED HOLDINGS (PK)	4.875	15/05/2029	B1/B+/NA	REITS-Hotels	2k/1k	346.0	100	258.6	104.58	-87
USD	300	POLAR US BORROWER LLC (SIGRP)	6.75	15/05/2026	Caa2/CCC+/CCC+	Chemicals-Diversified	2k/1k	596.0	100	NQ	NQ	
USD	300	RADY CHILDREN HOSP/SD CA (RADCHH)	3.154	15/08/2051	Aa3/NA/AA	Medical-Hospitals	1k/1k	80.0	100	77.0	104.53	-3
USD	1000	TOKYO METROPOLITAN GOVT (TOKYO)	1.125	20/05/2026	NA/AA/NA	Municipal-County	200k/2k	33.4	99.956	31.6	100.41	-2
USD	500	YANLORD LAND HK CO LTD (YLLGSP)	5.125	20/05/2026	Ba3/NA/NA	Real Estate Oper/Develop	200k/1k	100		397.6	101.77	

Monday 10 May 2021												@ Issue		Current*	
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid					
EUR	750	AIB GROUP PLC (AIB)	0.5	17/11/2027	Baa2/BBB-/BBB	Commer Banks Non-US	100k/1k	109.8	99.908	105.7	100.35	-4			
EUR	400	FINNAIR OY (FOY)	4.25	19/05/2025	NA/NA/NA	Airlines	100k/1k	502.6	99.716	437.3	102.04	-65			
EUR	1000	NORDEA BANK ABP (NDASS)	0.625	18/08/2031	NA/A-/A	Commer Banks Non-US	100k/1k	125.5	99.784	123.9	100.04	-2			
EUR	600	RED ELECTRICA FIN SA UNI (REESM)	0.5	24/05/2033	NA/A-/NA	Electric-Transmission	100k/100k	83.5	98.559	81.9	99.48	-2			
EUR	500	VOLVO TREASURY AB (VLVY)	0	18/05/2026	A3/A-/BBB+u	Auto-Med&Heavy Duty Trks	100k/1k	69.9	99.452	64.1	99.97	-6			
USD	600	AFRICAN EXPORT-IMPORT BA (AFREXI)	2.634	17/05/2026	Baa1/NA/BBB-	Supranational Bank	200k/1k	185.0	100	164.1	101.23	-1			
USD	700	AFRICAN EXPORT-IMPORT BA (AFREXI)	3.798	17/05/2031	Baa1/NA/BBB-	Supranational Bank	200k/1k	220.0	100	211.0	101.96	-6			
USD	450	AGILE GROUP HOLDINGS LTD (AGILE)	5.5	17/05/2026	NA/BB-/NA	Real Estate Oper/Develop	200k/1k	100	99.462	505.4	98.83	-21			
USD	600	AI CANDELARIA SPAIN SLU (AICNRA)	5.75	15/06/2033	NA/B+/BB+	Pipelines	250k/1k	100		414.3	101.20				
USD	650	ALIMENTATION COUCHE-TARD (ATDBCN)	3.439	13/05/2041	Baa2/BBB/NA	Retail-Convenience Store	2k/1k	125.0	100	125.9	101.66	+1			
USD	350	ALIMENTATION COUCHE-TARD (ATDBCN)	3.625	13/05/2051	Baa2/BBB/NA	Retail-Convenience Store	2k/1k	130.0	99.945	136.7	102.11	+6			
USD	1000	AMAZON.COM INC (AMZN)	0.25	12/05/2023	A1/AA/AA-	E-Commerce/Products	2k/1k	10.0	99.986	6.3	100.07	-4			
USD	2500	AMAZON.COM INC (AMZN)	0.45	12/05/2024	A1/AA/AA-	E-Commerce/Products	2k/1k	20.0	99.854	10.2	100.21	-10			
USD	2750	AMAZON.COM INC (AMZN)	1	12/05/2026	A1/AA/AA-	E-Commerce/Products	2k/1k	30.0	99.568	19.0	100.41	-11			
USD	2250	AMAZON.COM INC (AMZN)	1.65	12/05/2028	A1/AA/AA-	E-Commerce/Products	2k/1k	40.0	99.941	33.3	101.18	-7			
USD	3000	AMAZON.COM INC (AMZN)	2.1	12/05/2031	A1/AA/AA-	E-Commerce/Products	2k/1k	50.0	99.982	48.6	101.47	-1			
USD	2000	AMAZON.COM INC (AMZN)	2.875	12/05/2041	A1/AA/AA-	E-Commerce/Products	2k/1k	70.0	99.623	69.2	101.86	-1			
USD	3250	AMAZON.COM INC (AMZN)	3.1	12/05/2051	A1/AA/AA-	E-Commerce/Products	2k/1k	80.0	99.284	78.2	103.24	-2			
USD	1750	AMAZON.COM INC (AMZN)	3.25	12/05/2061	A1/AA/AA-	E-Commerce/Products	2k/1k	95.0	99.18	91.8	104.07	-2			
USD	550	AMERICAN WATER CAPITAL C (AWK)	2.3	01/06/2031	Baa1/A/NA	Water	1k/1k	73.0	99.696	73.1	101.06	+0			
USD	550	AMERICAN WATER CAPITAL C (AWK)	3.25	01/06/2051	Baa1/A/NA	Water	1k/1k	93.0	99.713	97.0	102.44	+4			
USD	1000	CATERPILLAR FINL SERVICE (CAT)	FRN	17/11/2022	A2/A/A	Machinery-Constr&Mining	1k/1k	100		100	100.04				
USD	500	CATERPILLAR FINL SERVICE (CAT)	FRN	17/05/2024	A2/A/A	Machinery-Constr&Mining	1k/1k	100		100	100.17				
USD	1100	CATERPILLAR FINL SERVICE (CAT)	0.45	17/05/2024	A2/A/A	Machinery-Constr&Mining	1k/1k	20.0	99.866	14.1	100.10	-6			
USD	650	CATHAY PACIFIC MTN FIN HK (CATHAY)	4.875	17/08/2026	NA/NA/NA	Airlines	200k/1k	99.979		409.2	100.25				
USD	350	CIFI HOLDINGS GROUP (CIFIHG)	4.45	17/08/2026	Ba3/BB-/NA	Real Estate Oper/Develop	200k/1k	99.982		372.5	99.99				
USD	150	CIFI HOLDINGS GROUP (CIFIHG)	4.8	17/05/2028	Ba3/BB-/NA	Real Estate Oper/Develop	200k/1k	100		406.8	97.69				
USD	3250	CREDIT SUISSE GROUP AG (CS)	3.091	14/05/2032	Baa1/BBB+/A-	Diversified Banking Inst	250k/1k	150.0	100	137.0	102.36	-13			
USD	1500	DISH DBS CORP (DISH)	5.125	01/06/2029	B2/B-/NA	Cable/Satellite TV	2k/1k	376.0	100	396.0	99.39				
USD	500	EQT CORP (EQT)	3.125	15/05/2026	Ba2+/BB+/BB+	Oil Comp-Explor&Prodn	2k/1k	236.0	100	NQ	NQ				
USD	500	EQT CORP (EQT)	3.625	15/05/2031	Ba2+/BB+/BB+	Oil Comp-Explor&Prodn	2k/1k	202.0	100	NQ	NQ				
USD	850	GLP PTE LTD (GLPSP)	4.5	Peip	NA/BB/BB+	Private Equity	200k/1k	373.5	100	366.4	100.50	-7			
USD	300	GUARDIAN LIFE GLOB FUND (GUARDN)	1.25	13/05/2026	Aa2/AA+/NA	Multi-line Insurance	2k/1k	47.0	100	40.8	100.57	-6			
USD	707	JSW HYDRO ENERGY LTD (HBSPIN)	4.125	18/05/2031	(P)Ba1/NA/BB+(EXP)	Electric-Distribution	200k/1k	100		239.3	101.69				
USD	500	KOREA EXPRESSWAY CORP (HIGHWY)	1.125	17/05/2026	Aa2/AA/NA	Public Thoroughfares	200k/1k	47.5	99.478	37.4	100.13	-10			
USD	378	KWG GROUP HOLDINGS (KWGPRO)	6	14/08/2026	NA/NA/BB-	Real Estate Oper/Develop	200k/1k	100		573.2	98.03				
USD	400	LPL HOLDINGS INC (LPLA)	4.375	15/05/2031	Ba2/BB/NA	Finance-Invest Bnkr/Brkr	2k/1k	278.0	100	273.0	101.32	-5			
USD	850	MOTOROLA SOLUTIONS INC (MSI)	2.75	24/05/2031	Baa3/BBB-/BBB-	Wireless Equipment	2k/1k	115.0	100	117.7	101.08	+3			
USD	750	PIONEER NATURAL RESOURCE (PXD)	0.55	15/05/2023	Baa2/BBB/BBB+	Oil Comp-Explor&Prodn	1k/1k	40.0	99.994	24.8	100.29	-15			
USD	800	SERVICE CORP INTL (SCI)	4	15/05/2031	Ba3/BB/NA	Funeral Serv&Rel Items	2k/1k	240.0	100	226.4	101.97	-14			
USD	650	SUBURBAN PROPANE PARTNRS (SPH)	5	01/06/2031	B1/BB-/NA	Retail-Propane Distrib	2k/1k	340.0	100	322.0	102.19	-18			
USD	800	T-MOBILE USA INC (TMUS)	2.25	15/02/2026	Ba3/BB/BB+	Cellular Telecom	2k/1k	140.0	100.25	129.3	100.82	-11			
USD	1100	T-MOBILE USA INC (TMUS)	3.375	15/04/2029	Ba3/BB/BB+	Cellular Telecom	2k/1k	175.0	101	162.0	102.22	-13			
USD	1100	T-MOBILE USA INC (TMUS)	3.5	15/04/2031	Ba3/BB/BB+	Cellular Telecom	2k/1k	175.0	101	174.3	102.13	-1			
USD	300	ZHONGLIANG HOLDINGS (ZHLGHD)	8.5	19/05/2022	NA/NA/B+	Real Estate Oper/Develop	200k/1k	99.186		1112.1	97.61				

Data Source: Bloomberg, ADMISI

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

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