

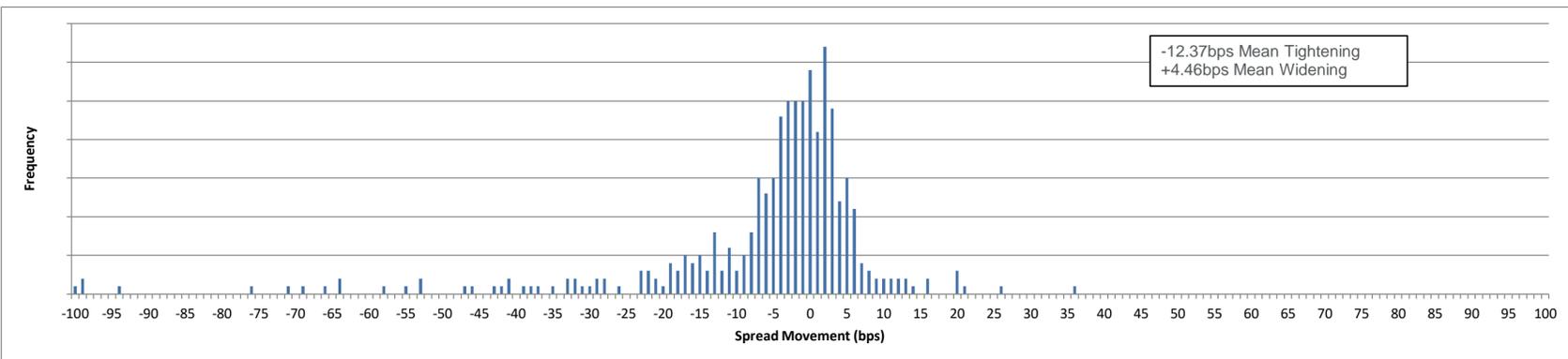
# FIXED INCOME

New Issue Performance  
18 June 2021



ADM Investor Services  
International Limited

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



FIVE BEST PERFORMERS							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date
USD	400	OASIS PETROLEUM INC (OAS)	6.375	01/06/2026	B3/B+/NA	Oil Comp-Explor&Prodn	25/05/21
USD	500	DELUXE CORP (DLX)	8	01/06/2029	B3/B-/NA	Printing-Commercial	20/05/21
USD	400	DELEK LOG PART/FINANCE (DKL)	7.125	01/06/2028	B3/BB-/BB-	Pipelines	20/05/21
USD	750	ANTERO MIDSTREAM PART/FI (AM)	5.375	15/06/2029	B1/BB-/NA	Pipelines	24/05/21
USD	1200	BOMBARDIER INC (BDBCN)	7.125	15/06/2026	Caa2/CCC/NA	Miscellaneous Manufactur	03/06/21

@ Issue		Current*		
Spread	Price	Spread	Bid	
560	100	437.6	104.069	-122
659	100	559.2	105.116	-100
585	100	485.6	104.415	-99
398	100	303.0	104.442	-95
629	100	553.0	102.536	-76

FIVE WORST PERFORMERS							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date
USD	400	PAYSAFE FIN PLC/PAYSAFE (PSFE)	4	15/06/2029	B1/B+/NA	Commercial Serv-Finance	10/06/21
EUR	435	PAYSAFE FIN PLC/PAYSAFE (PSFE)	3	15/06/2029	B1/NA/NA	Commercial Serv-Finance	10/06/21
USD	300	ZORLU YENILENEBILIR (ZOREN)	9	01/06/2026	NA/CCC+/B-	Electric-Distribution	25/05/21
EUR	300	CONSTELLIUM SE (CSTM)	3.125	15/07/2029	B2/B/NA	Metal-Aluminum	17/05/21
USD	1000	VODAFONE GROUP PLC (VOD)	4.125	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	01/06/21

@ Issue		Current*		
Spread	Price	Spread	Bid	
268	100	303.9	97.465	+36
336	100	361.6	98.432	+26
871.6	98.046	892.4	97.227	+21
341	100	360.9	99.649	+20
251.7	100	271.3	99.426	+20

Thursday 17 June 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	1000	BANCO SANTANDER (SANTAN)	0.625	24/06/2029	NA/NA/NA	Diversified Banking Inst	100k/100k
EUR	750	BANQUE FED CRED (BFCM)	0.25	29/06/2028	NA/NA/NA	Commer Banks Non-US	100k/100k
EUR	600	HEIMSTADEN BOSTA (HEIBOS)	3	Perp	NA/BB+/NA	Real Estate Oper/Develop	100k/1k
USD	750	EAGLE MATERIALS (EXP)	2.5	01/07/2031	Baa2/BBB/NA	Bldg Prod-Cement/Aggreg	2k/1k
USD	400	GXO LOGISTICS INC (GXO)	1.65	15/07/2026	NA/NA/NA	Transport-Services	2k/1k
USD	400	GXO LOGISTICS INC (GXO)	2.65	15/07/2031	NA/NA/NA	Transport-Services	2k/1k
USD	500	MEGA WISDOM GLOBAL (SINOCL)	6.25	22/06/2023	NA/NA/NA	Invest Mgmt/Advis Serv	200k/1k
USD	1000	REPUBLIC OF KENYA (KENINT)	6.3	23/01/2034	NA/NA/NA	Sovereign	200k/1k
USD	425	SBL HOLDINGS INC (SECBEN)	6.5	Perp	NA/NA/NA	Life/Health Insurance	1k/1k
USD	700	STATE AGE ROADS (UKRAVT)	6.25	24/06/2028	NA/NA/NA	Building-Heavy Construct	200k/1k
USD	600	SUN COMMUNITIES (SUI)	2.7	15/07/2031	Baa3/NA/NA	REITS-Manufactured Homes	2k/1k

@ Issue		Current*		
Spread	Price	Spread	Bid	
113.9	99.686	112.8	99.91	-1
76.5	99.744	75.8	99.87	
359.9	99.277	356.5	99.52	-3
110.0	99.159	114.4	98.87	+4
80.0	99.827	79.2	NQ	-1
115.0	99.842	116.7	NQ	+2
481.1	99.991	478.1	100.28	-3
534.0	100	539.2	NQ	+5
125.0	99.467	119.4	100.18	-6

Wednesday 16 June 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	300	ASCENDAS REIT (AREIT)	0.75	23/06/2028	A3/NA/NA	REITS-Diversified	100k/1k
EUR	300	BANK OF CYPRUS PCL (BOCYCY)	2.5	24/06/2027	NA/NA/NA	Commer Banks Non-US	100k/1k
EUR	250	EUROFIMA (EUROF)	0.01	23/06/2028	NA/NA/NA	Supranational Bank	100k/1k
EUR	500	GTC AURORA LUXEM (GTCAPW)	2.25	23/06/2026	NA/NA/NA	Real Estate Oper/Develop	100k/1k
EUR	500	HYPO NOE LB NOE WIEN AG (HYNOE)	0.125	23/06/2031	NA/NA/NA	Mortgage Banks	100k/100k
EUR	750	LA BANQUE POSTALE (FRLBP)	0.75	23/06/2031	NA/BBB/NA	Commer Banks Non-US	100k/100k
EUR	250	LB BADEN-WUERTTEMBERG (LBBW)	FRN	16/12/2024	NA/NA/NA	Regional Banks-Non US	100k/100k
EUR	400	NH HOTEL GROUP SA (NHSM)	4	02/07/2026	NA/NA/B+(EXP)	Hotels&Motels	100k/1k
EUR	750	NOMAD FOODS BONDCO PLC (IGBOND)	2.5	24/06/2028	B1/BB-/BB+(EXP)	Food-Misc/Diversified	100k/1k
EUR	800	POSTE ITALIANE SPA (POSIM)	2.625	Perp	Ba2/BB+/NA	Transport-Services	100k/1k
EUR	600	TEOLLISUUDEN VOIMA OYJ (TVOYFH)	1.375	23/06/2028	NA/NA/NA	Electric-Generation	100k/1k
EUR	600	TERNA SPA (TRNIM)	0.375	23/06/2029	NA/NA/NA	Electric-Transmission	100k/1k
EUR	2000	UNEDIC (UNEDIC)	0.5	25/05/2036	NA/NA/NA	Sovereign Agency	100k/100k
GBP	1250	CANADIAN IMPERIAL BANK (CM)	1.05	23/06/2026	NA/NA/NA	Commer Banks Non-US	100k/1k
USD	500	COLGATE ENERGY P (COLGTE)	5.875	01/07/2029	B3/B/NA	Oil Comp-Explor&Prodn	2k/1k
USD	500	INDIGO MERGER SUB INC (ICLR)	2.875	15/07/2026	Ba1/BB+/NA	Medical Labs&Testing Srv	200k/1k
USD	1000	LUNDIN ENERGY FI (LUNESS)	2	15/07/2026	NA/NA/NA	Oil Comp-Explor&Prodn	200k/1k
USD	1000	LUNDIN ENERGY FI (LUNESS)	3.1	15/07/2031	NA/NA/NA	Oil Comp-Explor&Prodn	200k/1k
USD	700	MADISON IAQ LLC (MADIAQ)	4.125	30/06/2028	NA/(P)B/NA	Air Pollution Control Eq	2k/1k
USD	1035	MADISON IAQ LLC (MADIAQ)	5.875	30/06/2029	NA/(P)CCC+/NA	Air Pollution Control Eq	2k/1k
USD	350	RAPTOR ACQ/RAPTOR CO-ISS (GCCN)	4.875	01/11/2026	NA/B+/BB+(EXP)	Gambling (Non-Hotel)	2k/1k
USD	750	WIPRO IT SERVICE (WPROIN)	1.5	23/06/2026	NA/A-/A-	Computer Services	200k/1k

@ Issue		Current*		
Spread	Price	Spread	Bid	
127.0	99.844	124.0	99.99	-3
	100	335.7	98.79	
43.6	100.484	45.5	100.31	+2
298.8	99.417	280.4	100.18	-18
38.7	99.811	39.7	99.72	
103.6	99.598	104.0	99.56	+0
	100		99.91	
461.6	100	463.8	99.99	+2
300.0	100	298.0	100.11	-2
304.1	100	302.3	100.08	-2
	99.696	206.7	99.62	
81.2	99.819	82.8	99.66	+2
10.0	99.657	9.3	99.70	-1
28.0	103.573		103.57	
455.0	100	431.9	100.88	-23
210.0	100	178.8	100.86	-31
115.0	99.827	110.1	100.18	-5
155.0	99.81	151.2	100.87	-4
297.0	100	288.0	99.97	-9
455.0	100	433.7	100.80	-21
399.0	100	357.5	101.06	-2k
80.0	99.636	82.7	99.10	+3

Tuesday 15 June 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	750	BANKINTER SA (BKISM)	1.25	23/12/2032	NA/NA/NA	Commer Banks Non-US	100k/100k
EUR	500	COMMERZBANK AG (CMZB)	4.25	Perp	Ba2/BB-/NA	Commer Banks Non-US	200k/200k
EUR	500	DE VOLKSBANK NV (DEVOBA)	0.25	22/06/2026	Baa2/NA/A-	Commer Banks Non-US	100k/100k
EUR	1500	ESM TBILL (ESMTB)	0	23/12/2021	P-1/A-1+/F1+	Sovereign Agency	0.01/0.01
EUR	20000	EUROPEAN UNION (EU)	0	04/07/2031	NA/NA/NA	Sovereign	0.001k/0.00
EUR	390	GRUPO-ANTOLIN IRAUSA SA (ATLNSA)	3.5	30/04/2028	NA/B/NA	Auto/Trk Prts&Equip-Orig	100k/1k
EUR	500	INMOBILIARIA COLONIAL SO (COLSM)	0.75	22/06/2029	NA/BBB+/NA	REITS-Office Property	100k/100k
GBP	600	AFRICAN DEVELOPMENT BANK (AFDB)	0.5	22/06/2026	NA/NA/NA	Supranational Bank	1k/1k
GBP	500	TSB BANK PLC (TSBLN)	0.42	22/06/2028	NA/NA/NA	Super-Regional Banks-US	100k/1k
USD	500	AKBANK TAS (AKBNK)	6.8	22/06/2031	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	1000	ANZ NEW ZEALAND INTL/LDN (ANZNZ)	1.25	22/06/2026	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	350	API GROUP DE INC (APIGRP)	4.125	15/07/2029	B1/B/NA	Bldg&Construct Prod-Misc	2k/1k
USD	500	APOLLO CMMRL REAL EST FI (ARI)	4.625	15/06/2029	Ba2/B+/NA	REITS-Mortgage	2k/1k
USD	500	CANADIAN IMPERIAL BANK (CM)	FRN	22/06/2023	A2/NA/AA-	Commer Banks Non-US	2k/1k
USD	1250	CANADIAN IMPERIAL BANK (CM)	0.45	22/06/2023	A2/NA/AA-	Commer Banks Non-US	2k/1k
USD	750	CANADIAN IMPERIAL BANK (CM)	1.25	22/06/2026	A2/NA/AA-	Commer Banks Non-US	2k/1k
USD	200	CHINA AOYUAN GROUP LTD (CAPG)	7.95	21/06/2024	NA/NA/BB	Real Estate Oper/Develop	200k/1k
USD	750	CROWN CASTLE INTL CORP (CCI)	2.5	15/07/2031	Baa3/NA/BBB+	REITS-Diversified	2k/1k
USD	1000	DAE FUNDING LLC (DUBAEE)	1.55	01/08/2024	Baa3/NA/BBB-	Transport-Equip&Leasng	200k/1k
USD	1000	DIB SUKUK LTD (DIBUH)	1.959	22/06/2026	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	600	GARTNER INC (IT)	3.625	15/06/2029	Ba3/BB+/NA	Consulting Services	2k/1k
USD	2500	HAZINE MUSTESARL (TURKSK)	5.125	22/06/2026	B2/NA/NA	Sovereign	200k/1k
USD	500	KOMMUNALBANKEN AS (KBN)	0.25	21/07/2023	Aaa/AAA/NA	Sovereign Agency	200k/2k
USD	600	LIGHT SERVICOS ENERGIA (LIGTBZ)	4.375	18/06/2026	Ba3/NA/BB-	Electric-Integrated	200k/1k
USD	300	MACQUARIE GROUP LTD (MQGAU)	0.93	23/09/2027	A3/BBB+/A-	Diversified Banking Inst	2k/1k
USD	950	MACQUARIE GROUP LTD (MQGAU)	1.629	23/09/2027	A3/BBB+/A-	Diversified Banking Inst	2k/1k
USD	1000	MACQUARIE GROUP LTD (MQGAU)	2.691	23/06/2032	A3/BBB+/A-	Diversified Banking Inst	2k/1k
USD	750	ONEMAIN FINANCE CORP (OMF)	3.5	15/01/2027	NA/BB-/NA	Finance-Consumer Loans	2k/1k
USD	600	QNB FINANCE LTD (QNBK)	1.125	17/06/2024	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	650	ROYAL CARIBBEAN CRUISES (RCL)	4.25	01/07/2026	B2/B/NA	Cruise Lines	2k/1k

@ Issue		Current*		
Spread	Price	Spread	Bid	
176.5	99.797	177.0	99.78	+0
	100	466.3	100.41	
97.5	99.421	95.4	99.46	-2
	100.328	10.2	100.29	
32.3	99.141	29.6	99.48	-3
399.0	100	403.4	99.92	+4
128.8	98.969	129.1	98.99	+0
27.0	99.583	27.3	99.26	+0
37.0	100		100.01	
601.5	100	592.6	100.05	-9
50.0	99.845	49.4	99.49	-1
293.0	100	290.6	99.90	-2
	100		99.08	
	100		100.04	
30.0	99.978	29.8	99.89	-0
50.0	99.86	51.9	99.37	+2
	99.217	84.37	97.65	
103.0	99.743	103.0	99.87	-0
140.0	99.427	128.7	99.51	-11
	100		99.66	
231.0	100	201.9	101.20	-29
434.0	100	427.4		

EUR	1250	STELLANTIS NV (STLA)	1.25	20/06/2033	Baa3/BBB-/BBB-	Auto-Cars/Light Trucks	100k/1k	160.9	98.767	166.0	98.18	+5
GBP	1300	BANK OF NOVA SCOTIA (BNS)	1.05	22/06/2026	NA/NA/NA	Diversified Banking Inst	100k/1k		103.573		103.53	
USD	550	AIG GLOBAL FUNDING (AIG)	0.65	17/06/2024	A2/A+*/NA	Special Purpose Entity	2k/1k	35.0	99.896	33.3	99.69	
USD	1450	BP CAP MARKETS AMERICA (BPLN)	3.06	17/06/2041	A2/A-/A	Oil Comp-Integrated	1k/1k	95.0	100	97.0	101.00	+2
USD	965	COMSTOCK RESOURCES INC (CRK)	5.875	15/01/2030	B3/B/B+	Oil Comp-Explor&Prodtn	2k/1k	452.0	100	435.9	100.80	-16
USD	650	GLOBAL ATLANTIC FIN CO (GBLATL)	3.125	15/06/2031	Baa3/BBB-/BBB	Reinsurance	2k/1k	165.0	99.813	153.7	100.87	-11
USD	1000	HAT HOLDINGS I LLC/HAT (HASI)	3.375	15/06/2026	NA/BB+/BB+	REITS-Diversified	2k/1k	259.0	100	251.2	100.01	-8
USD	500	HILTON GRAND VAC BOR ESC (HGVLLC)	4.875	01/07/2031	B2/B-/NA	Hotels&Motels	2k/1k		100	346.2	99.44	
USD	350	INGLES MARKETS INC (IMKTA)	4	15/06/2031	Ba2/NA/NA	Food-Retail	2k/1k	251.0	100	244.4	100.48	-7
USD	550	JOHN DEERE CAPITAL CORP (DE)	1.05	17/06/2026	A2/NA/NA	Machinery-Farm	1k/1k	30.0	99.835	28.3	99.54	-2
USD	600	JOHN DEERE CAPITAL CORP (DE)	2	17/06/2031	A2/NA/NA	Machinery-Farm	1k/1k	52.0	99.856	47.0	100.40	-5
USD	300	LGI HOMES INC (LGIH)	4	15/07/2029	Ba2/BB-/NA	Bldg-Residential/Commer	2k/1k	266.0	100	260.0	100.31	-6
USD	1250	NVIDIA CORP (NVDA)	0.309	15/06/2023	A2/A-/NA	Electronic Compo-Semicon	2k/1k	15.0	100	10.3	99.99	-5
USD	1250	NVIDIA CORP (NVDA)	0.584	14/06/2024	A2/A-/NA	Electronic Compo-Semicon	2k/1k	25.0	100	18.3	99.93	-7
USD	1250	NVIDIA CORP (NVDA)	1.55	15/06/2028	A2/A-/NA	Electronic Compo-Semicon	2k/1k	40.0	99.683	41.7	99.34	+2
USD	1250	NVIDIA CORP (NVDA)	2	15/06/2031	A2/A-/NA	Electronic Compo-Semicon	2k/1k	55.0	99.559	56.3	99.57	+1
USD	600	SIERRACOL ENRGY ANDINA (SIERRA)	6	15/06/2028	B1/NA/B+	Oil Comp-Explor&Prodtn	200k/1k		99.3	496.3	98.90	

Friday 11 June 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	500	INVESTITIONSBANK BERLIN (IBB)	0.01	01/07/2031	NA/NA/AAA	Special Purpose Banks	100k/100k
EUR	600	LAND HESSEN (HESSEN)	0.01	18/06/2031	NA/AA+/NA	Regional Authority	1k/1k
EUR	650	NOBEL BIDCO BV (PHIDOM)	3.125	15/06/2028	B1/NA/NA	Appliances	100k/1k
EUR	300	PHM GROUP HOLDING (PHMGRP)	4.75	18/06/2026	B2/(P)/B/NA	Real Estate Mgmt/Service	100k/1k
EUR	100	UBM DEVELOPMENT AG (UBSAV)	5.5	Perp	NA/NA/NA	Hotels&Motels	100k/100k
USD	500	STONECO LTD (STNE)	3.95	16/06/2028	NA/BB-/NA	Commercial Serv-Finance	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
	99.261	30.9	98.98
29.5	99.86	27.7	99.77
366.0	100	365.4	99.90
538.0	100	519.6	100.59
		100	624.3
	100	272.3	99.96

Thursday 10 June 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	300	DERICHEBOURG (DBGFP)	2.25	15/07/2028	NA/BB-/NA	Environ Consulting&Eng	100k/1k
EUR	500	EQUITABLE FINANCIAL LIFE (EQH)	0.6	16/06/2028	A2/A+/NA	Life/Health Insurance	100k/1k
EUR	435	PAYSAFE FIN PLC/PAYSAFE (PSFE)	3	15/06/2029	B1/NA/NA	Commercial Serv-Finance	100k/1k
GBP	383.46	CREDIT AGRICOLE SA (ACAF)	7.5	Perp	NA/NA/BBB	Diversified Banking Inst	100k/1k
GBP	500	GOLDMAN SACHS GROUP INC (GS)	1	16/12/2025	A2/BBB+/A	Diversified Banking Inst	1k/1k
GBP	400	GOLDMAN SACHS GROUP INC (GS)	1.875	16/12/2030	A2/BBB+/A	Diversified Banking Inst	1k/1k
USD	350	ASSURANT INC (AIZ)	2.65	15/01/2032	Baa3/BBB/NA	Property/Casualty Ins	2k/1k
USD	600	AZUL INVESTMENTS LLP (AZULBZ)	7.25	15/06/2026	Caa1/CCC+/CCC+	Airlines	200k/1k
USD	500	BOGOM LEASING MGMT (BCLMHK)	1.125	18/06/2024	A3/A-/NA	Finance-Leasing Compan	200k/1k
USD	1000	CALRIV SCI HLD CORP (CLVTSC)	3.875	30/06/2028	B1/B/NA	Enterprise Software/Serv	2k/1k
USD	1000	CALRIV SCI HLD CORP (CLVTSC)	4.875	30/06/2029	Caa1/CCC+/NA	Enterprise Software/Serv	2k/1k
USD	350	ECOBANK TRANSNATIONAL (ETINL)	8.75	17/06/2031	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	400	FRONTIER ENERGY CORP (FECCN)	7.875	21/06/2028	NA/B+/B	Oil Comp-Explor&Prodtn	200k/1k
USD	270	GANZHOU HENGZHI CO LTD (GZJKTZ)	3.4	18/06/2024	NA/NA/NA	Investment Companies	200k/1k
USD	500	GEORGIAN RAILWAY JSC (GRAIL)	4	17/06/2028	NA/B+/BB-	Transport-Rail	200k/1k
USD	1000	HYUNDAI CAPITAL AMERICA (HYNMTR)	0.875	14/06/2024	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k
USD	850	HYUNDAI CAPITAL AMERICA (HYNMTR)	1.5	15/06/2026	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k
USD	850	HYUNDAI CAPITAL AMERICA (HYNMTR)	2	15/06/2028	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k
USD	750	OFFICE CHERIFIEN DES PHO (OCPMR)	3.75	23/06/2031	NA/NA/NA	Chemicals-Specialty	200k/1k
USD	750	OFFICE CHERIFIEN DES PHO (OCPMR)	5.125	23/06/2051	NA/NA/NA	Chemicals-Specialty	200k/1k
USD	400	PAYSAFE FIN PLC/PAYSAFE (PSFE)	4	15/06/2029	B1/B+/NA	Commercial Serv-Finance	2k/1k
USD	500	RLJ LODGING TRUST LP (RLJ)	3.75	01/07/2026	Ba3/BB-/NA	REITS-Hotels	2k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
274.0	100	245.5	101.41
109.6	99.891	105.6	100.23
336.0	100	361.6	98.43
		306.9	118.63
	99.605	89.8	99.58
115.0	99.685	113.6	99.74
120.0	99.842	117.4	99.91
	99.485	673.6	98.58
92.0	99.709	87.7	99.48
273.0	100	266.4	99.86
373.0	100	339.8	101.08
821.1	99.208	774.9	100.55
	99.34	679.1	99.21
	100	317.8	99.43
	100	266.1	100.64
60.0	99.994	57.3	99.64
82.0	99.827	83.1	99.08
97.0	99.391	94.4	98.86
237.5	99.365	221.2	100.43
308.1	98.241	300.8	99.38
268.0	100	303.9	97.47
303.0	100	264.5	100.91

Wednesday 09 June 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	250	BAYERISCHE LANDESBANK (BYLAN)	0.304	16/12/2024	Aa3/NA/NA	Regional Banks-Non US	100k/100k
EUR	600	BEVCO LUX SARL (BEVLUX)	1	16/01/2030	NA/BBB/NA	Finance-Other Services	100k/1k
EUR	700	COTY INC (COTY)	3.875	15/04/2026	B3/B/NA	Cosmetics&Toiletries	100k/1k
EUR	650	ENERGIZER GAMMA ACQ BV (ENR)	3.5	30/06/2029	B2/B+/NA	Batteries/Battery Sys	100k/1k
EUR	350	EUROCLEAR INVESTMENTS SA (ECLER)	1.375	16/06/2051	NA/A/NA	Fiduciary Banks	100k/100k
EUR	750	JDE PEET'S NV (JDEPNA)	0	16/01/2026	Baa3/BBB-/BBB-	Coffee	100k/1k
EUR	750	JDE PEET'S NV (JDEPNA)	0.5	16/01/2029	Baa3/BBB-/BBB-	Coffee	100k/1k
EUR	500	JDE PEET'S NV (JDEPNA)	1.125	16/06/2033	Baa3/BBB-/BBB-	Coffee	100k/1k
EUR	500	NRW.BANK (NRWBK)	0.5	17/06/2041	NA/NA/NA	Special Purpose Banks	1k/1k
EUR	500	OP CORPORATE BANK PLC (OPBANK)	0.375	16/06/2028	Baa1/A/NA	Commer Banks Non-US	100k/1k
EUR	600	PIRAEUS FINANCIAL HLDGS (TPEIR)	8.75	Perp	Ca/CCC-/NA	Commer Banks Non-US	200k/1k
EUR	500	RAIFFEISEN BANK INTL (RBIIV)	1.375	17/06/2033	Baa3/NA/NA	Commer Banks Non-US	100k/100k
EUR	250	VOLKSBANK WIEN AG (VOWIBA)	FRN	18/06/2030	Aaa/NA/NA	Cooperative Banks	100k/100k
EUR	500	VONOVIA SE (ANNNGR)	0	16/09/2024	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k
EUR	1000	VONOVIA SE (ANNNGR)	0.375	16/06/2027	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k
EUR	1000	VONOVIA SE (ANNNGR)	0.625	14/12/2029	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k
EUR	1000	VONOVIA SE (ANNNGR)	1	16/06/2033	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k
EUR	500	VONOVIA SE (ANNNGR)	1.5	14/06/2041	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k
GBP	600	NESTLE HOLDINGS INC (NESNVX)	0.625	18/12/2025	NA/NA/NA	Food-Misc/Diversified	100k/1k
GBP	400	NESTLE HOLDINGS INC (NESNVX)	1.375	23/06/2033	NA/NA/NA	Food-Misc/Diversified	100k/1k
USD	750	ABN AMRO BANK NV (ABNAV)	1.542	16/06/2027	Baa2/BBB/A	Commer Banks Non-US	200k/100k
USD	500	AGRICULTURAL BK CHINA/HK (AGRBK)	0.7	17/06/2024	A1/NA/NA	Commer Banks Non-US	200k/1k
USD	500	AGRICULTURAL BK CHINA/HK (AGRBK)	1.25	17/06/2026	A1/NA/NA	Commer Banks Non-US	200k/1k
USD	600	AHLI UNITED SUKUK LTD (AUBKWK)	3.875	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	400	ASCENT RESOURCES/ARU FIN (ASCRES)	5.875	30/06/2029	Caa1/B/B	Oil Comp-Explor&Prodtn	2k/1k
USD	400	FS KKR CAPITAL CORP (FSK)	2.625	15/01/2027	Baa3/NA/BBB-	Investment Companies	2k/1k
USD	600	HANA BANK (KEHNB)	1.25	16/12/2026	A1/A+/NA	Diversified Banking Inst	200k/1k
USD	403.9	INVERSIONES LATAM POWER (ILAPCL)	5.125	15/06/2033	Ba1/BB/BB+	Energy-Alternate Sources	200k/1k
USD	650	LADDER CAP FIN LLLP/CORP (LADR)	4.75	15/06/2029	Ba2/BB-/BB+(EXP)	REITS-Mortgage	2k/1k
USD	350	LS FINANCE 2017 LTD (LIHKK)	4.8	18/06/2026	NA/NA/NA	Retail-Major Dept Store	200k/1k
USD	1500	NATWEST GROUP PLC (NWG)	1.642	14/06/2027	Baa2/BBB/A	Diversified Banking Inst	200k/1k
USD	1000	SA GLOBAL SUKUK LTD (ARAMCO)	0.946	17/06/2024	A1/NA/NA	Oil Comp-Integrated	200k/1k
USD	2000	SA GLOBAL SUKUK LTD (ARAMCO)	1.602	17/06/2026	A1/NA/NA	Oil Comp-Integrated	200k/1k
USD	3000	SA GLOBAL SUKUK LTD (ARAMCO)	2.694	17/06/2031	A1/NA/NA	Oil Comp-Integrated	200k/1k
USD	400	SM ENERGY CO (SM)	6.5	15/07/2028	B3/B/B	Oil Comp-Explor&Prodtn	2k/1k
USD	475	SOUTHERN CAL EDISON (EIX)	FRN	13/06/2022	A3/A-/BBB+	Electric-Integrated	1k/1k
USD	450	SOUTHERN CAL EDISON (EIX)	2.5	01/06/2031	A3/A-/BBB+	Electric-Integrated	1k/1k
USD	450	SOUTHERN CAL EDISON (EIX)	3.65	01/06/2051	A3/A-/BBB+	Electric-Integrated	1k/1k
USD	525	UNION ELECTRIC CO (AEE)	2.15	15/03/2032	A2/A/NA	Electric-Integrated	2k/1k
USD	200	YANGTZE RIVER PLC (YANRIV)	7.5	23/06/2023	NA/NA/NA	Finance-Other Services	200k/200k

@ Issue		Current*	
Spread	Price	Spread	Bid
	100		99.91
149.4	98.992	147.9	99.08
450.4	100	444.4	100.22
388.0	100	393.5	99.73
162.1	100	165.3	99.70
77.5	99.497	77.0	99.45
104.1	99.386	105.1	99.25
139.2	99.777	136.0	100.10
49.2	99.413	49.3	99.63
100.2	99.163	96.2	99.33
	100	1002.5	98.39
195.3	99.471	190.3	99.74
	103.25		102.43
64.5	100.192	61.0	100.26
95.0	99.947	90.5	100.13
103.9	99.605	97.9	100.09
129.3	99.45	122.1	100.26
150.0	99.078	141.2	101.06
	99.705	45.1	99.42
	99.287	58.8	98.90
80.0	100	79.7	99.45
45.0	99.873	37.2	99.72
57.0	99.672	56.1	99.17
	100	310.2	99.60
458.0	100	457.7	99.74
195.0	99.623	198.9	98.84
55.0	99.762	52.1	99.30
	99.997	369.5	99.61
345.0	100	349.3	99.44
	100	388.1	100.25
90.0	100	81.7	99.82
65.0	100	49.6	100.08
85.0	100	71.6	100.12
120.0	100	104.5	101.41
536.0	100	493.3	101.42
	100		100.04
105.0	99.633	104.6	99.73
148.0	99.766	154.5	100.34
67.0	99.891	69.1	99.74
	100		NQ

Tuesday 08 June 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	1000	ASIAN DEVELOPMENT BANK (ASIA)	0.1	17/06/2031	Aaa/AAA/AAA	Supranational Bank	1k/1k
EUR	500	BANCO DE SABADELL SA (SABSM)	0.875	16/06/2028	NA/BBB-/BBB-	Commer Banks Non-US	100k/100k
EUR	850	BANK OF NEW ZEALAND (BZLNZ)	0.01	15/06/2028	Aaa/NA/AAA	Commer Banks Non-US	100k/1k
EUR	10000	BUONI POLIENNALI DEL TES (BTPS)	0.95	01/12/2031	NA/NA/NA	Sovereign	1k/1k

EUR	1500	AGENCE FRANCAISE DEVELOP (AGFRNC)	0.01	25/11/2028	NA/AA/AA	Special Purpose Banks	100k/100k	18.0	99.858	17.4	99.97	
EUR	500	BALDER FINLAND OYJ (BALDER)	0.055	14/06/2023	NA/BBB/NA	Real Estate Oper/Develop	100k/1k		100.142		100.12	
EUR	400	CARREFOUR BANQUE (CAFFP)	0.107	14/06/2025	NA/NA/NA	Commer Banks Non-US	100k/100k		100	71.4	100.19	
EUR	400	DEUT PFANDBRIEFBANK AG (PBBGR)	FRN	21/12/2026	Aa1/NA/NA	Mortgage Banks	100k/100k		100		99.88	
EUR	300	DEUT PFANDBRIEFBANK AG (PBBGR)	FRN	20/03/2028	Aa1/NA/NA	Mortgage Banks	100k/100k		100		99.85	
EUR	1000	ENI SPA (ENIIM)	0.375	14/06/2028	Baa1/A-/A-	Oil Comp-Integrated	100k/1k	85.4	99.855	82.2	100.29	-3
EUR	500	FLUVIUS SYSTEM OP (FLUVIU)	0.25	14/06/2028	A3/NA/NA	Electric-Distribution	100k/100k	80.1	99.344	75.3	99.91	-5
EUR	1000	SWEDISH COVERED BOND (SBAB)	0.01	14/03/2030	Aaa/NA/NA	Mortgage Banks	100k/1k	38.7	99.217	41.6	99.36	+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	64.6	100.12	-0
GBP	500	LLOYDS BANKING GROUP PLC (LLOYDS)	1.985	15/12/2031	NA/BBB-/BBB+	Diversified Banking Inst	100k/1k	160.0	100	155.0	100.16	-5
USD	600	ALABAMA POWER CO (SO)	3.125	15/07/2051	A1/A/A+	Electric-Integrated	2k/1k	87.5	99.707	93.2	102.08	+6
USD	600	BALTIMORE GAS & ELECTRIC (EXC)	2.25	15/06/2031	A3/A/A	Electric-Integrated	2k/1k	70.0	99.822	68.5	100.69	-1
USD	1500	BANK OF AMERICA CORP (BAC)	0.523	14/06/2024	A2/A-/AA-	Diversified Banking Inst	2k/1k	37.0	100	39.0	99.85	+2
USD	3000	BANK OF AMERICA CORP (BAC)	2.087	14/06/2029	A2/A-/AA-	Diversified Banking Inst	2k/1k	85.0	100	80.0	100.35	-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	169.7	99.51	+5
USD	500	BOOZ ALLEN HAMILTON INC (BAH)	4	01/07/2029	Ba2/BB-/NA	Computer Services	2k/1k	263.0	100	236.9	101.31	-26
USD	1000	CAPITAL ONE FINANCIAL CO (COF)	3.95	Perp	Baa3/BB/BB+	Finance-Credit Card	1k/1k		100	265.4	102.13	
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	99.868	101.8	100.40	+2
USD	750	DUKE ENERGY CORP (DUK)	3.3	15/06/2041	Baa2/BBB/NA	Electric-Integrated	2k/1k	115.0	99.752	117.0	101.56	+2
USD	750	DUKE ENERGY CORP (DUK)	3.5	15/06/2051	Baa2/BBB/NA	Electric-Integrated	2k/1k	125.0	99.963	127.6	102.56	+3
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	77.9	99.33	+3
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	113.5	100.68	-2
USD	400	GOLDMAN SACHS GROUP INC (GS)	FRN	10/09/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k		100		99.86	
USD	1550	GOLDMAN SACHS GROUP INC (GS)	0.657	10/09/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k	50.0	100	52.5	99.83	+3
USD	300	GOLDMAN SACHS GROUP INC (GS)	FRN	10/09/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k		100		99.93	
USD	2750	GOLDMAN SACHS GROUP INC (GS)	1.542	10/09/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k	75.0	100	75.0	99.65	-0
USD	1000	HP INC (HPO)	1.45	17/06/2026	NA/BBB/BBB+	Computers	2k/1k	70.0	99.808	73.0	99.33	+3
USD	1000	HP INC (HPO)	2.65	17/06/2031	NA/BBB/BBB+	Computers	2k/1k	113.0	99.573	120.6	99.64	+8
USD	600	JOHN DEERE CAPITAL CORP (DE)	0.45	07/06/2024	A2/A/A	Machinery-Farm	1k/1k	18.0	99.875	16.2	99.60	-2
USD	500	MARRIOTT OWNERSHIP RESOR (VAC)	4.5	15/06/2029	B1/B-/NA	Hotels&Motels	2k/1k	314.0	100	313.7	100.09	-0
USD	300	OWL ROCK TECHNOLOGY FINA (ORTFIN)	2.5	15/01/2027	Baa3/BBB-/NA	Investment Companies	2k/1k	190.0	99.004	192.8	98.52	+3
USD	1000	SANTANDER UK GROUP HLDGS (SANUK)	1.673	14/06/2027	Baa1/BBB/A	Commer Banks Non-US	200k/1k	88.0	100	88.7	99.64	+1
USD	2000	SIRIUS XM RADIO INC (SIRI)	4	15/07/2028	Ba3/BB/NA	Cable/Satellite TV	2k/1k	276.0	100	234.0	101.96	-42
USD	1250	SVENSKA HANDELSBANKEN AB (SHBASS)	0.55	11/06/2024	Aa2/AA-/AA+	Commer Banks Non-US	250k/1k	27.0	99.923	29.1	99.52	+2
USD	1000	SVENSKA HANDELSBANKEN AB (SHBASS)	1.418	11/06/2027	A3/A/AA	Commer Banks Non-US	250k/1k	63.0	100	62.7	99.66	-0

Friday 04 June 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	300	DEUCE FINCO (DAVLL0)	FRN	15/06/2027	B3/NA/NA	Recreational Centers	100k/1k
EUR	315	TRANSCOM HOLDING AB (TRNSCM)	FRN	15/12/2026	B3/B-/NA	Computer Services	100k/1k
GBP	645	DEUCE FINCO (DAVLL0)	5.5	15/06/2027	B3/NA/B+(EXP)	Recreational Centers	100k/1k
USD	300	CITIZENS FINANCIAL GROUP (CFG)	4	Perp	NA/NA/NA	Commer Banks-Eastern US	1k/1k
USD	400	CORP ANDINA DE FOMENTO (CAF)	0.63	15/06/2024	NA/A+/A+	Supranational Bank	200k/200k
USD	450	OWL ROCK CAPITAL CORP (ORCC)	2.875	11/06/2028	Baa3/BBB-/BBB-	Investment Companies	2k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
499.0	100		99.38
	99.5		100.89
	100	518.3	100.13
	100	297.3	100.88
			99.85
180.0	99.004	182.3	98.87

Thursday 03 June 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
GBP	200	CLOSE BROTHERS GROUP PLC (CBGLN)	2	11/09/2031	A3/NA/BBB	Finance-Invest Bnkr/Brkr	100k/1k
USD	400	AIRCRAFT LTD (AYR)	5.25	Perp	Ba2/BB/BB+	Finance-Leasing Compan	1k/1k
USD	850	ARES CAPITAL CORP (ARCC)	2.875	15/06/2028	Baa3/BBB-/BBB	Investment Companies	2k/1k
USD	700	BLUE OWL FINANCE LLC (OWL)	3.125	10/06/2031	NA/NA/BBB	Invest Mgmt/Advis Serv	2k/1k
USD	1200	BOMBARDIER INC (BDBCN)	7.125	15/06/2026	Caa2/CCC/NA	Miscellaneous Manufactur	2k/1k
USD	1000	CEMEX SAB DE CV (CEMEX)	5.125	Perp	NA/B/B	Bldg Prod-Cement/Aggreg	200k/1k
USD	350	CHONGQING NANAN CON DEV (CQNANA)	4.56	10/06/2026	NA/BBB/NA	Import/Export	200k/1k
USD	750	CON EDISON CO OF NY INC (ED)	2.4	15/06/2031	Baa1/A-/A-	Electric-Integrated	2k/1k
USD	750	CON EDISON CO OF NY INC (ED)	3.6	15/06/2061	Baa1/A-/A-	Electric-Integrated	2k/1k
USD	500	COUNCIL OF EUROPE (COE)	0.375	10/06/2024	Aa1/AAA/AA+	Supranational Bank	1k/1k
USD	500	CSCIF ASIA LTD (CSFCO)	1.125	10/06/2024	Baa1/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k
USD	850	CSN RESOURCES SA (CSNABZ)	4.625	10/06/2031	Ba3/NA/BB-	Steel-Producers	200k/1k
USD	400	CTR PARTNERSHIP/CARETRST (CTREV)	3.875	30/06/2028	NA/BB+/BB+	REITS-Health Care	2k/1k
USD	400	GANSU HIGHWAY AVIATION (GSHIV)	3.5	10/06/2024	NA/BBB/NA	Import/Export	200k/1k
USD	150	HAIMEN ZHONGNAN INV DEV (JIAZHO)	12	08/06/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k
USD	600	INDUSTRIAL BANK/HK (INDUBK)	0.875	10/06/2024	Baa2/NA/NA	Commer Banks Non-US	200k/1k
USD	500	PUGET ENERGY INC (PSD)	2.379	15/06/2028	Baa3/BBB-/BBB	Electric-Integrated	2k/1k
USD	750	TRAVELERS COS INC (TRV)	3.05	08/06/2051	A2/A/A	Property/Casualty Ins	2k/1k
USD	500	VIDEOTRON LTD (QBRN)	3.625	15/06/2029	Ba1/BB+/NA	Television	1k/1k
USD	600	WESTERN ALLIANCE BANCORP (WAL)	3	15/06/2031	Baa2/NA/NA	Commer Banks-Western US	1k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
170.0	99.531	157.7	100.10
	100	427.0	100.53
165.0	99.534	155.9	100.51
165.0	98.73	169.8	99.51
629.0	100	553.0	102.54
428.4	100	363.4	102.78
	99.383	385.8	99.30
80.0	99.752	77.9	101.18
130.0	99.599	136.0	103.30
8.2	99.923	5.5	99.70
92.5	99.621	75.5	99.84
	100	310.5	100.23
257.5	100	234.0	101.80
	100	329.1	99.40
	99.773	1590.7	96.45
58.0	99.917	47.0	99.95
108.0	100	102.4	100.76
75.0	99.707	74.2	104.41
220.0	100	207.7	100.94
137.0	100	149.8	100.08

Wednesday 02 June 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	500	AEGON BANK (AEGON)	0.375	09/06/2036	NA/AAA/NA	Commer Banks Non-US	100k/100k
EUR	500	DANSKE BANK A/S (DANBNK)	0.75	09/06/2029	Baa3/BBB+/A	Commer Banks Non-US	100k/1k
EUR	500	FIDELIDADE CIA SEGUROS (FIDELI)	4.25	04/09/2031	NA/NA/NA	Property/Casualty Ins	100k/100k
EUR	500	HUNGARIAN DEVELOPMENT BA (MAGYAR)	0.375	09/06/2026	Baa3/NA/BBB	Special Purpose Banks	100k/1k
EUR	500	ING GROEP NV (INTNED)	0.875	09/06/2032	Baa2/BBB/A-	Commer Banks Non-US	100k/100k
EUR	1250	NESTLE FINANCE INTL LTD (NESNVX)	0	14/06/2026	Aa3/AA-/A+u	Food-Misc/Diversified	1k/1k
EUR	750	NESTLE FINANCE INTL LTD (NESNVX)	0.25	14/06/2029	Aa3/AA-/A+u	Food-Misc/Diversified	1k/1k
EUR	500	NESTLE FINANCE INTL LTD (NESNVX)	0.625	14/02/2034	Aa3/AA-/A+u	Food-Misc/Diversified	1k/1k
EUR	650	NESTLE FINANCE INTL LTD (NESNVX)	0.875	14/06/2041	Aa3/AA-/A+u	Food-Misc/Diversified	1k/1k
EUR	300	RAIFFEISEN BANK INTL (RBIIV)	0.034	10/06/2025	A3/NA/NA	Commer Banks Non-US	100k/100k
EUR	300	RAIFFEISEN BANK INTL (RBIIV)	0.238	10/06/2027	A3/NA/NA	Commer Banks Non-US	100k/100k
EUR	350	RAIFFEISENBANK AS (RABKAS)	1	09/06/2028	Baa3/NA/NA	Commer Banks Non-US	100k/100k
EUR	775	REPUBLIC OF SENEGAL (SENEGL)	5.375	08/06/2037	Ba3/B+/NA	Sovereign	100k/1k
EUR	500	SPP DISTRIBUCIA AS (SPPDIS)	1	09/06/2031	NA/NA/A	Gas-Distribution	100k/1k
GBP	500	CREDIT AGRICOLE SA (CAFFP)	1.874	09/12/2031	Baa1/BBB+/A-	Diversified Banking Inst	100k/100k
GBP	500	KFW (KFW)	FRN	14/06/2024	Aaa/AAA/NA	Special Purpose Banks	100k/100k
USD	4000	ASIAN DEVELOPMENT BANK (ASIA)	0.375	11/06/2024	Aaa/AAA/AAA	Supranational Bank	1k/1k
USD	1500	ASIAN DEVELOPMENT BANK (ASIA)	1.25	09/06/2028	Aaa/AAA/AAA	Supranational Bank	1k/1k
USD	500	ATHENE GLOBAL FUNDING (ATH)	2.673	07/06/2031	NA/A+/A	Life/Health Insurance	2k/1k
USD	900	CI FINANCIAL CORP (CIXCN)	4.1	15/06/2051	Baa2/BBB/NA	Invest Mgmt/Advis Serv	2k/1k
USD	400	CITIGROUP INC (C)	FRN	09/06/2027	A3/BBB+/A	Diversified Banking Inst	1k/1k
USD	2750	CITIGROUP INC (C)	1.462	09/06/2027	A3/BBB+/A	Diversified Banking Inst	1k/1k
USD	1150	INDOFOOD CBP SUKSES MAKM (ICBPIJ)	3.398	09/06/2031	Baa3/NA/BBB-	Food-Misc/Diversified	200k/1k
USD	600	INDOFOOD CBP SUKSES MAKM (ICBPIJ)	4.745	09/06/2051	Baa3/NA/BBB-	Food-Misc/Diversified	200k/1k
USD	1000	LUMEN TECHNOLOGIES INC (LUMN)	5.375	15/06/2029	B2/BB-/BB	Telephone-Integrated	2k/1k
USD	350	NEW YORK LIFE GLOBAL FDG (NYLIFE)	FRN	09/06/2026	Aaa/AA+/AAA	Mutual Insurance	2k/1k
USD	400	NEW YORK LIFE GLOBAL FDG (NYLIFE)	1.15	09/06/2026	Aaa/AA+/AAA	Mutual Insurance	2k/1k
USD	1500	NEXTERA ENERGY CAPITAL (NEE)	1.9	15/06/2028	Baa1/BBB+/A-	Electric-Integrated	2k/1k
USD	1250	PERUSAHAAN PENERBIT SBSN (INDOIS)	1.5	09/06/2026	Baa2/BBB/BBB	Sovereign	200k/1k
USD	1000	PERUSAHAAN PENERBIT SBSN (INDOIS)	2.55	09/06/2031	Baa2/BBB/BBB	Sovereign	200k/1k
USD	750	PERUSAHAAN PENERBIT SBSN (INDOIS)	3.55	09/06/2051	Baa2/BBB/BBB	Sovereign	200k/1k
USD	1500	PETROBRAS GLOBAL FINANCE (PETBRA)	5.5	10/06/2051	Ba2/BB-/BB-	Oil Comp-Integrated	2k/1k
USD	600	PETROBRAS GLOBAL FINANCE (PETBRA)	6.125	09/06/2026	NA/BB-/NA	Oil Comp-Explor&Prodtn	200k/1k
USD	400	PRECISION DRILLING CORP (PDCN)	6.875	15/01/2029	B3/BB+/A	Oil&Gas Drilling	2k/1k
USD	560	PROTECTIVE LIFE GLOBAL (PL)	0.327	09/12/2022	A1/AA-/NA	Life/Health Insurance	150k/1k
USD	300	SHINHAN CARD CO LTD (SHINCA)	1.375	23/06/2026	A2/NA/NA	Finance-Credit Card	200k/1k
USD	600	SMC GLOBAL POWER HLDGS (SMCGL)	5.45	Perp	NA/NA/NA	Indepnd Power Producer	200k/1k
USD	1250	SOCIETE GENERALE (SOCGEN)	1.792	09/06/2027	Baa2/BBB/A-	Diversified Banking Inst	200k/1k
USD	1250	SOCIETE GENERALE (SOCGEN)	2.889	09/06/2032	Baa2/BBB/A-	Diversified Banking Inst	200k/1k
USD	425	TML HOLDINGS PTE LTD (TTMTIN)	4.35	09/06/2026	NA/B/NA	Auto-Cars/Light Trucks	200k/1k
USD	1000	TRUIST FINANCIAL CORP (TFC)	FRN	09/06/2025	A3/A-/A</		

USD	900	ENERGY TRANSFER LP (ET)	6.5	Perp	Ba2/BB/BB	Pipelines	1k/1k	569.4	100	536.3	101.25	-33
USD	750	GFL ENVIRONMENTAL INC (GFLCN)	4.75	15/06/2029	B3/B-/NA	Non-hazardous Waste Disp	2k/1k	334.0	100	280.7	102.67	-53
USD	325	GRUPO AXO SA DE CV (GAXO)	5.75	08/06/2026	Ba2/NA/BB	Retail-Regnl Dept Store	200k/1k		100	474.1	100.51	
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		99.66	
USD	800	PACIFIC GAS & ELECTRIC (PCG)	3	15/06/2028	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	180.0	99.509	172.4	100.26	-8
USD	350	PUB SVC NEW HAMP (ES)	2.2	15/06/2031	A1/A+/A+	Electric-Integrated	2k/1k	62.0	99.706	58.0	101.19	-4
USD	500	SWITCH LTD (SWCH)	4.125	15/06/2029	B1/BB/NA	Telephone-Integrated	2k/1k	273.0	100	262.5	100.71	
USD	800	TORONTO-DOMINION BANK (TD)	FRN	02/06/2023	Aa3/A/NA	Commer Banks Non-US	2k/1k		100		99.85	
USD	900	TORONTO-DOMINION BANK (TD)	0.3	02/06/2023	Aa3/A/NA	Commer Banks Non-US	2k/1k	18.0	99.946	20.9	99.77	+3
USD	1300	TORONTO-DOMINION BANK (TD)	1.2	03/06/2026	Aa3/A/NA	Commer Banks Non-US	2k/1k	40.0	99.995	37.6	99.82	-2
USD	500	VODAFONE GROUP PLC (VOD)	3.25	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	1k/1k	244.7	100	240.3	99.92	-4
USD	1000	VODAFONE GROUP PLC (VOD)	4.125	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	1k/1k	251.7	100	271.3	99.43	+20
USD	950	VODAFONE GROUP PLC (VOD)	5.125	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	1k/1k	282.3	100	297.3	100.99	+15
USD	340	ZHENRO PROPERTIES GROUP (ZHPRHK)	7.1	10/09/2024	B2/NA/B+	Real Estate Oper/Develop	200k/1k		99.163	756.0	97.55	

Monday 31 May 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
USD	300	DATANG GROUP HOLDINGS (DTGRHD)	12.5	06/06/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k
USD	200	QD JIAOZHOU BAY DEV (QDJZWD)	3.4	07/06/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
	99.547	1419.5	98.34
	100	277.8	100.55

Friday 28 May 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	1000	BPIFRANCE SACA (OSEOFI)	0.25	04/06/2031	Aa2/NA/AA	Sovereign Agency	100k/100k
USD	400	CHINA DEVELOPMENT BK/HK (SDBC)	FRN	07/06/2023	A1/NA/NA	Special Purpose Banks	200k/1k
USD	1400	CQP HOLDCO LP/BIP-V CHIN (BLKQCP)	5.5	15/06/2031	B2/B/NA	Pipelines	250k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
	15.0	99.705	17.6
			100.18
			99.51
	100	361.8	102.57

Thursday 27 May 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	350	CITYCON OYJ (CITCON)	3.625	Perp	Ba2/BB/BB	Real Estate Mgmt/Servic	100k/1k
EUR	2000	LAND NORDRHEIN-WESTFALEN (NRW)	0.125	04/06/2031	Aa1/AA/AAA	Regional Authority	1k/1k
EUR	1500	LAND NORDRHEIN-WESTFALEN (NRW)	0.6	04/06/2041	Aa1/AA/AAA	Regional Authority	1k/1k
EUR	650	NOVO NORDISK FINANCE NL (NOVOB)	0	04/06/2024	A1/AA-/NA	Medical-Drugs	100k/1k
EUR	650	NOVO NORDISK FINANCE NL (NOVOB)	0.125	04/06/2028	A1/AA-/NA	Medical-Drugs	100k/1k
EUR	600	SYNTHOS SA (SNSPW)	2.5	07/06/2028	Ba2/BB/BB+(EXP)	Chemicals-Diversified	100k/1k
EUR	500	WABTEC TRANSPORTATION (WAB)	1.25	03/12/2027	Ba1/BBB-/BBB-	Miscellaneous Manufactur	100k/1k
GBP	300	UNIVERSITY COLLEGE LONDO (UNCOLO)	1.625	04/06/2061	Aa3/NA/NA	Schools	100k/1k
USD	500	MDGH GMTN RSC LTD (MUBAUH)	2.5	03/06/2031	Aa2/NA/AA	Finance-Other Services	200k/1k
USD	1000	MDGH GMTN RSC LTD (MUBAUH)	3.4	07/06/2051	Aa2/NA/AA	Finance-Other Services	200k/1k
USD	1200	NWD FINANCE (BVI) LTD (NWDEVL)	4.125	Perp	NA/NA/NA	Real Estate Oper/Develop	200k/1k
USD	250	OMAN ARAB BANK SAOC (OMAB)	7.625	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	300	PACIFIC LIFE GF II (PACLIF)	0.63	04/06/2026	A1/AA-/AA-	Life/Health Insurance	2k/1k
USD	500	SFG INTERNATIONAL HLDN (SDECDI)	2.4	03/06/2026	A2/NA/A+	Investment Companies	200k/1k
USD	400	TIMES CHINA HLDG LTD (TPHL)	5.55	04/06/2024	B1/B+/BB-	Real Estate Oper/Develop	200k/1k
USD	550	VALARIS LTD (VAL)	12	30/04/2028	B3/NA/NA	Oil&Gas Drilling	0.001k/0.00

@ Issue		Current*	
Spread	Price	Spread	Bid
	450.4	98.495	443.5
	30.3	99.911	28.8
	47.5	99.831	46.9
	44.9	100.669	43.7
	64.5	99.41	58.7
	284.6	100	297.3
	180.2	99.267	162.9
	50.0	96.95	48.6
	91.0	99.719	99.5
	108.2	100	120.2
	285.8	100	272.7
	680.7	100	634.7
		100	101.70
			100.09
		100	153.2
		100	507.5
			101.88

Wednesday 26 May 2021							
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	
EUR	1000	ABN AMRO BANK NV (ABNAV)	1	02/06/2033	Baa2/BBB/A	Commer Banks Non-US	100k/100k
EUR	300	AKROPOLIS GROUP UAB (AKRPLS)	2.875	02/06/2026	NA/BB+/BB+	Real Estate Oper/Develop	100k/1k
EUR	800	ASTRAZENECA PLC (AZN)	0.375	03/06/2029	A3/BBB+ */+/BBB+u	Medical-Drugs	100k/1k
EUR	500	AUTOBAHN SCHNELL AG (ASFING)	0.125	02/06/2031	Aa1/AA+/NA	Public Thoroughfares	100k/1k
EUR	1500	BANQUE FED CRED MUTUEL (BFCM)	0.625	03/11/2028	Baa1/A-/A+	Commer Banks Non-US	100k/100k
EUR	1250	ELECTRICITE DE FRANCE SA (EDF)	2.625	Perp	Baa3/BB-/BBB	Electric-Generation	200k/200k
EUR	700	HAMMERSON IRELAND (HMSOLN)	1.75	03/06/2027	Baa3/NA/BBB+	REITS-Shopping Centers	100k/1k
EUR	200	JYSKE BANK A/S (JYBC)	3.625	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k
EUR	500	LANDBK HESSEN-THUERINGEN (HESLAN)	0.375	04/06/2029	A2/NA/A+	Regional Banks-Non US	100k/100k
EUR	650	TENNET HOLDING BV (TENN)	0.125	09/12/2027	NA/A-/NA	Electric-Transmission	100k/1k
EUR	500	TENNET HOLDING BV (TENN)	0.5	09/06/2031	NA/A-/NA	Electric-Transmission	100k/1k
EUR	650	TENNET HOLDING BV (TENN)	1.125	09/06/2041	NA/A-/NA	Electric-Transmission	100k/1k
EUR	500	TRITAX EUROBOX PLC (EBOXLN)	0.95	02/06/2026	NA/NA/BBB-	Real Estate Oper/Develop	100k/1k
EUR	300	WENDEL SE (MWDP)	1	01/06/2031	Baa2/BBB/NA	Investment Companies	100k/100k
EUR	850	WESTPAC SEC NZ/LONDON (WSTP)	0.01	08/06/2025	Aaa/NA/AAA	Commer Banks Non-US	100k/1k
GBP	500	CAIXABANK SA (CABKSM)	1.5	03/12/2026	Baa3/BBB/BBB+	Commer Banks Non-US	100k/100k
GBP	250	NOTTING HILL GENESIS (NOTHLL)	2	03/06/2036	NA/A-/A	Real Estate Oper/Develop	100k/1k
USD	3000	MORGAN STANLEY (MS)	0.79	30/05/2025	A1/BBB+/A	Diversified Banking Inst	1k/1k
USD	340	PARK RIVER HOLDINGS INC (PRIMBP)	6.75	01/08/2029	Caa1/CCC/CCC+	Retail-Building Products	2k/1k
USD	500	TRITON CONTAINER (TRTN)	1.15	07/06/2024	NA/BBB-/BBB-	Rental Auto/Equipment	2k/1k
USD	600	TRITON CONTAINER (TRTN)	3.15	15/06/2031	NA/BBB-/BBB-	Rental Auto/Equipment	2k/1k
USD	1000	UNICREDIT SPA (UCGIM)	1.982	03/06/2027	Baa1/BBB/BBB-	Diversified Banking Inst	200k/1k
USD	1000	UNICREDIT SPA (UCGIM)	3.127	03/06/2032	Baa1/BBB/BBB-	Diversified Banking Inst	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
	125.8	99.361	122.0
		99.428	369.4
		99.584	78.1
	81.1	99.584	100.03
	34.0	99.891	34.5
	111.1	99.575	104.4
	320.9	99.214	300.5
	243.6	99.112	227.3
		100	403.8
	87.0	99.116	84.2
	61.0	99.858	60.3
	78.8	99.186	72.6
	105.9	99.538	101.1
	170.2	99.13	158.0
	126.0	99.462	125.2
	46.9	100.021	48.8
	132.0	99.9	122.7
	100.0	98.974	98.2
	48.0	100	51.7
	539.0	100	533.8
	88.0	99.894	80.3
	158.0	99.906	162.2
	120.0	100	122.5
	155.0	100	156.2

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-/AA-	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 I/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	Aa2u/AA/AA	Sovereign	200k/1k
USD	1000	ALLY FINANCIAL INC (ALLY)	4.7	Perp	NA/BB-/BB-	Finance-Auto Loans	1k/1k
USD	1600	ASTRAZENECA FINANCE LLC (AZN)	0.7	28/05/2024	A3/BBB+ */+/NA	Medical-Drugs	2k/1k
USD	1250	ASTRAZENECA FINANCE LLC (AZN)	1.2	28/05/2026	A3/BBB+ */+/NA	Medical-Drugs	2k/1k
USD	1250	ASTRAZENECA FINANCE LLC (AZN)	1.75	28/05/2028	A3/BBB+ */+/NA	Medical-Drugs	2k/1k
USD	750	ASTRAZENECA FINANCE LLC (AZN)	2.25	28/05/2031	A3/BBB+ */+/NA	Medical-Drugs	2k/1k
USD	1400	ASTRAZENECA PLC (AZN)	0.3	26/05/2023	A3/BBB+ */+/BBB+u	Medical-Drugs	2k/1k
USD	750	ASTRAZENECA PLC (AZN)	3	28/05/2051	A3/BBB+ */+/BBB+u	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	Ba2/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-/BBB	Electric-Generation	2k/1k
USD	450	EMERA US FINANCE LP (EMACN)	2.639	15/06/2031	Baa3/BBB-/BBB	Electric-Generation	2k/1k
USD	950	HORMEL FOODS CORP (HRL)	0.65	03/06/2024	A1/NA/NA	Food-Meat Products	2k/1k
USD	750	HORMEL FOODS CORP (HRL)	1.7	03/06/2028	A1/NA/NA	Food-Meat Products	2k/1k
USD	600	HORMEL FOODS CORP (HRL)	3.05	03/06/2051	A1/NA/NA	Food-Meat Products	2k/1k
USD	500	JAB HOLDINGS BV (JABHOL)	3.75	28/05/2025	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-Productors	200k/1k
USD	300	WESTPAC BANKING CORP (WSTP)	FRN				

USD	500	JPMORGAN CHASE & CO (JPM)	FRN	01/06/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k		100	100.12			
USD	2000	JPMORGAN CHASE & CO (JPM)	0.824	01/06/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k	50.0	100	47.7	99.78		
USD	2000	JPMORGAN CHASE & CO (JPM)	2.069	01/06/2029	A2/A-/AA-	Diversified Banking Inst	2k/1k	80.0	100	78.6	100.41	-1	
USD	300	KAISA GROUP HOLDINGS LTD (KAISAG)	11.65	01/06/2026	B2/NA/B	Real Estate Oper/Develop	200k/1k		100	1158.8	97.10		
USD	625	NIELSEN FINANCE LLC/CO (NLSN)	4.5	15/07/2029	B2/BB/NA	Commercial Services	2k/1k	310.0	100	311.6	100.18	+2	
USD	625	NIELSEN FINANCE LLC/CO (NLSN)	4.75	15/07/2031	B2/BB/NA	Commercial Services	2k/1k	314.0	100	321.1	100.34	+7	
USD	500	NORTHWESTERN MUTUAL GBLB (NWMMLC)	1.7	01/06/2028	Aaa/AA+/AAA	Life/Health Insurance	2k/1k	45.0	99.908	47.6	100.03	+3	
USD	300	NSTAR ELECTRIC CO (ES)	3.1	01/06/2051	A1/A/A+	Electric-Distribution	2k/1k	83.0	99.091	83.8	103.45	+1	
USD	500	OGE ENERGY CORP (OGE)	0.703	26/05/2023	Baa1/BBB/BBB+	Electric-Integrated	2k/1k	55.0	100	50.2	100.00	-5	
USD	500	OKLAHOMA G&E CO (OGE)	0.553	26/05/2023	A3/A-/A	Electric-Distribution	2k/1k	40.0	100	41.5	99.88	+1	
USD	1000	UBS AG LONDON (UBS)	FRN	01/06/2023	Aa3/A+/AA-	Diversified Banking Inst	200k/1k		100		100.16		
USD	1000	UBS AG LONDON (UBS)	0.375	01/06/2023	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	28.0	99.893	24.6	99.86	-3	
USD	1000	UBS AG LONDON (UBS)	1.25	01/06/2026	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	53.0	99.614	50.5	99.53	-2	
USD	750	VERISIGN INC (VRSN)	2.7	15/06/2031	Baa3/BBB/NA	Web Hosting/Design	2k/1k	112.5	99.712	116.1	100.46	+4	

Friday 21 May 2021								@ Issue				Current*	
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	300.9	100.07	-1	
USD	1500	ATHENE GLOBAL FUNDING (ATH)	0.71	24/05/2024	NA/A+/A	Life/Health Insurance	2k/1k		100		100.29		
USD	500	CARGILL INC (CARGIL)	3.125	25/05/2051	A2/A/A	Agricultural Operations	2k/1k	85.0	98.865	81.5	104.41	-4	
USD	500	CARGILL INC (CARGIL)	3.125	25/05/2051	A2/A/A	Agricultural Operations	2k/1k	85.0	98.865	81.5	104.41	-4	

Thursday 20 May 2021								@ Issue				Current*	
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	330.1	101.28		
EUR	600	BANCO DE CREDITO SOCIAL (CAJAMA)	5.25	27/11/2031	NA/B/NA	Commer Banks Non-US	100k/100k		100	518.8	103.12		
EUR	625	CIMIC FINANCE LTD (CIMAUI)	1.5	28/05/2029	Baa2/BBB-/NA	Diversified Finan Serv	100k/1k	187.6	99.307	170.0	101.52	-18	
EUR	200	KFW (KFW)	0.015	15/07/2022	Aaa/AAA/NA	Special Purpose Banks	100k/100k		100.75	2.4	100.67		
EUR	200	KFW (KFW)	0.016	15/11/2022	Aaa/AAA/NA	Special Purpose Banks	100k/100k		100.97	2.9	100.88		
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	74.4	100.95	-4	
EUR	1000	OP MORTGAGE BANK (OPBANK)	FRN	29/05/2023	Aaa/AAA/NA	Mortgage Banks	100k/1k				102.01		
EUR	500	POLSKI KONCERN NAFTOWY (PKNPW)	1.125	27/05/2028	Baa2/NA/BBB- *	Oil Refining&Marketing	100k/1k	149.6	99.426	131.7	101.34	-18	
EUR	1000	RUSSIAN FEDERATION (RUSSIA)	2.65	27/05/2036	NA/NA/NA	Sovereign	100k/100k		100	276.5	101.01		
EUR	500	SBAB BANK AB (SBAB)	0.125	27/08/2026	A1/A/NA	Commer Banks Non-US	100k/1k	68.3	99.661	65.2	100.35	-3	
EUR	500	SELP FINANCE SARL (SEGPLP)	0.875	27/05/2029	Baa2/NA/BBB+	REITS-Diversified	100k/1k	122.4	99.417	124.1	100.32	+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	161.6	99.99	+4	
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	73.3	100.63	-32	
USD	500	ABSA GROUP LTD (ABGSJ)	6.375	Perp	B2/NA/NA	Commer Banks Non-US	200k/1k	541.1	100	503.3	102.10	-38	
USD	500	ATHENE HOLDING LTD (ATH)	3.95	25/05/2051	NA/A-/BBB	Life/Health Insurance	2k/1k	162.5	99.356	154.8	105.67	-8	
USD	400	DELEK LOG PART/FINANCE (DKL)	7.125	01/06/2028	B3/BB-/BB-	Pipelines	2k/1k	585.0	100	485.6	104.42	-99	
USD	500	DELUXE CORP (DLX)	8	01/06/2029	B3/B-/NA	Printing-Commercial	2k/1k	659.0	100	559.2	105.12	-100	
USD	750	EMIRATES NBD BANK PJSC (EBIUH)	4.25	Perp	NA/NA/NA	Regional Banks-Non US	200k/1k	315.5	100	295.5	102.37	-20	
USD	400	GLOBAL INFRASTRUCTURE SO (GOINSO)	5.625	01/06/2029	B1/BB-/NA	Building&Construct-Misc	2k/1k	420.0	100	364.5	102.76	-55	
USD	850	HILTON GRAND VAC BOR ESC (HGVLLC)	5	01/06/2029	B2/B-/BB-(EXP)	Hotels&Motels	2k/1k	356.0	100	338.0	101.21	-18	
USD	300	NANNING COMM INV GROUP (NNCOMM)	3.5	27/05/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	301.9	100.16		
USD	200	NORDIC INVESTMENT BANK (NIB)	1.01	27/05/2025	Aaa/AAA/NA	Supranational Bank	100k/100k				103.14		
USD	300	PROSPECT CAPITAL CORP (PSEC)	3.364	15/11/2026	Baa3/BBB-/NA	Investment Companies	1k/1k	280.0	98.761	263.7	99.43	-16	
USD	650	SRS DISTRIBUTION INC (SRSDIS)	4.625	01/07/2028	B3/B-/NA	Retail-Building Products	2k/1k	336.0	100	303.1	101.71	-33	
USD	450	SRS DISTRIBUTION INC (SRSDIS)	6.125	01/07/2029	Caa2/CCC/NA	Retail-Building Products	2k/1k	471.0	100	406.8	103.10	-64	
USD	500	XHR LP (XHR)	4.875	01/06/2029	NA/B/NA	REITS-Hotels	2k/1k	346.0	100	287.4	102.91	-59	

Wednesday 19 May 2021								@ Issue				Current*	
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	50.5	101.09	-7	
EUR	3974	FINNISH GOVERNMENT (RFGB)	0.125	15/09/2031	NA/AA+/AA+	Sovereign	1k/1k	28.5	99.612	28.7	100.84	+0	
EUR	350	KOJAMO OYJ (VVOYHT)	0.875	28/05/2029	Baa2/NA/NA	Real Estate Oper/Develop	100k/1k	128.7	99.044	126.4	100.15	-2	
EUR	350	MARCOLIN SPA (MCLIM)	6.125	15/11/2026	B3/B-/NA	Optical Supplies	100k/1k	662.0	100	614.4	102.21	-48	
EUR	300	NATWEST MARKETS PLC (NWG)	0.208	26/05/2023	A3/A-/NA	Diversified Banking Inst	100k/100k				100.93		
EUR	625	SES SA (SESGFP)	2.875	Perp	Ba1/BB/NA	Satellite Telecom	100k/1k	349.8	99.409	330.6	100.73	-19	
EUR	500	TELEFONAKTIEBOLAGET LM E (ERICB)	1	26/05/2029	Ba1/BBB-/BBB-	Networking Products	100k/1k	135.8	99.496	132.0	100.66	-4	
GBP	300	SOCIETE NATIONALE SNCF (SNCF)	0.875	28/12/2026	Aa3/AA-/A+	Transport-Rail	100k/100k	49.0	99.882	42.5	99.87	-7	
USD	500	ASSURED GUARANTY US HLDG (AGO)	3.15	15/06/2031	Baa2/A/NA	Financial Guarantee Ins	2k/1k	150.0	99.717	128.9	103.18	-21	
USD	300	IIP OPERATING PARTNER (IIPR)	5.5	25/05/2026	NA/NA/NA	REITS-Warehouse/Industr	2k/1k	464.0	100	397.0	102.85	-67	
USD	1000	KOMMUNINVEST I SVERIGE (KOMINS)	0.25	15/09/2023	Aaa/AAA/NA	Regional Agencies	200k/1k	15.5	99.881		99.77		
USD	800	LITHIA MOTORS INC (LAD)	3.875	01/06/2029	Ba2/BB+/NA	Retail-Automobile	2k/1k	241.0	100	183.0	103.19		
USD	325	NFP CORP (NFP)	4.875	15/08/2028	B1/B/NA	Invest Mgmt/Advis Serv	2k/1k	353.0	100	339.7	100.85	-13	
USD	325	NFP CORP (NFP)	4.875	15/08/2028	B1/B/NA	Invest Mgmt/Advis Serv	2k/1k	353.0	100	343.9	100.70	-9	
USD	270	SMYRNA READY MIX CONCRET (SMYREA)	6	01/11/2028	B1/B+/NA	Bldg Prod-Cement/Aggreg	2k/1k	403.0	103.5	380.2	104.24	-23	

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	101.5	100.09	+3	
EUR	750	AMERICAN TOWER CORP (AMT)	0.875	21/05/2029	Baa3/BBB-/BBB+	REITS-Diversified	100k/1k	117.4	99.923	117.8	100.79	+0	
EUR	500	AMERICAN TOWER CORP (AMT)	1.25	21/05/2033	Baa3/BBB-/BBB+	REITS-Diversified	100k/1k	141.6	99.371	137.7	101.28	-4	
EUR	1000	CAIXABANK SA (CABKSM)	0.75	26/05/2028	Baa3/BBB/BBB+	Commer Banks Non-US	100k/100k	132.3	99.319	120.6	100.56	-12	
EUR	8137	EUROPEAN UNION (EU)	0	04/07/2029	Aaa/AA/AAA	Sovereign	1k/1k	31.5	99.846	29.0	100.97	-3	
EUR	6000	EUROPEAN UNION (EU)	0.75	04/01/2047	Aaa/AA/AAA	Sovereign	1k/1k	40.6	99.838	45.9	102.72	+5	
EUR	250	LB SAAR GIROZENTRALE (SAARLB)	0.2	26/05/2031	NA/NA/AAA	Regional Banks-Non US	100k/100k	33.0	99.852	37.9	100.64	+5	
EUR	500	RAIFFEISEN LB STEIERMARK (RFLBST)	0.5	27/05/2041	NA/NA/NA	Cooperative Banks	100k/100k	43.9	97.861	53.7	98.82	+10	
EUR	1200	RYANAIR DAC (RYAID)	0.875	25/05/2026	NA/BBB/BBB	Airlines	100k/1k	148.6	99.49	125.8	101.02	-23	
EUR	750	SBB TREASURY OYJ (SBBSS)	1.125	26/11/2029	NA/BBB-/BBB-	Real Estate Oper/Develop	100k/1k	153.7	98.617	155.4	99.50	+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	47.9	100.24	+5	
GBP	250	AUST & NZ BANKING GROUP (ANZ)	FRN	27/05/2022	Aa3/AA-/NA	Commer Banks Non-US	100k/100k				100.77		
GBP	250	ENCORE CAPITAL GROUP INC (ECPG)	4.25	01/06/2028	Ba3/NA/BB+	Finance-Consumer Loans	100k/1k	362.0	100	363.0	100.23		
GBP	750	KFW (KFW)	0.75	07/12/2027	Aaa/AAA/NA	Special Purpose Banks	1k/1k	26.0	99.635	24.7	99.94	-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	101.2	101.64	-4	
USD	400	AMERICAN HONDA FINANCE (HNDA)	0.35	20/04/2023	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	20.0	99.998	6.7	100.15	-13	
USD	400	ATKORE INC (ATKR)	4.25	01/06/2031	Ba3/BB-/BB	Electronic Compo-Misc	2k/1k	261.0	100	267.1	100.63	+6	
USD	4000	CAISSE D'AMORT DETTE SOC (CADES)	0.375	27/05/2024	Aa2/NA/NA	Sovereign Agency	200k/1k	15.0	99.685	9.8	99.57	-5	
USD	1000	CDP FINANCIAL INC (CADEPO)	1	26/05/2026	NA/AAA/AAA	Invest Mgmt/Advis Serv	250k/1k	18.6	99.966	14.0	99.99	-5	
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	198.3	106.51	-4	
USD	800	COX COMMUNICATIONS INC (COXENT)	2.6	15/06/2031	Baa2/BBB/BBB+	Cable/Satellite TV	2k/1k	100.0	99.614	101.5	100.85	+2	
USD	700	COX COMMUNICATIONS INC (COXENT)	3.6	15/06/2051	Baa2/BBB/BBB+	Cable/Satellite TV	2k/1k	125.0	99.435	130.9	103.79	+6	
USD	1000	DNB BANK ASA (DNBNO)	1.535	25/05/2027	A3/A/NA	Commer Banks Non-US	200k/1k	72.0	100	67.0	100.10	-5	
USD	1000	ERSTE ABWICKLUNGSANSTALT (ERSTAA)	0.25	25/08/2023	Aa1/NA/AAA	Winding-up Agency	200k/200k	15.2	99.872	14.2	99.78	-1	
USD	500	FED CAISSES DESJARDINS (CCDJ)	FRN	21/05/2024	A2/A-/AA-	Cooperative Banks	200k/1k		100		100.12		
USD	750	FED CAISSES DESJARDINS (CCDJ)	0.7	21/05/2024	A2/A-/AA-	Cooperative Banks	200k/1k	38.0	99.982	35.9	99.76	-2	
USD	400	INTERTAPE POLYMER GROUP (ITPCN)	4.375	15/06/2029	Ba3/B+/NA	Containers-Paper/Plastic							

USD	1250	NATIONAL AUSTRALIA BANK (NAB)	2.99	21/05/2031	NA/BBB+/A-	Commer Banks Non-US	250k/1k	135.0	100	138.9	100.99	+4
USD	1000	NORDEA BANK ABP (NDASS)	0.625	24/05/2024	Aa3/AA-/AA	Commer Banks Non-US	200k/1k	30.0	99.988	25.7	99.84	-4
USD	210	RED SUN PROPERTIES GRP (REDSUN)	7.3	21/05/2024	B3/NA/B+	Real Estate Oper/Develop	200k/1k		99.209	765.4	98.01	
USD	850	UNION PACIFIC CORP (UNP)	2.375	20/05/2031	Baa1/A-/NA	Transport-Rail	1k/1k	73.0	100	71.8	101.49	-1
USD	1000	UNION PACIFIC CORP (UNP)	3.2	20/05/2041	Baa1/A-/NA	Transport-Rail	1k/1k	93.0	99.971	87.7	104.37	-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	105.86	-0
USD	1000	UNITEDHEALTH GROUP INC (UNH)	0.55	15/05/2024	A3/A+/A	Medical-HMO	2k/1k	25.0	99.896	18.0	99.90	-7
USD	1000	UNITEDHEALTH GROUP INC (UNH)	1.15	15/05/2026	A3/A+/A	Medical-HMO	2k/1k	35.0	99.826	34.5	99.81	-0
USD	1500	UNITEDHEALTH GROUP INC (UNH)	2.3	15/05/2031	A3/A+/A	Medical-HMO	2k/1k	65.0	99.991	64.3	101.49	-1
USD	1500	UNITEDHEALTH GROUP INC (UNH)	3.05	15/05/2041	A3/A+/A	Medical-HMO	2k/1k	80.0	99.57	74.0	104.23	-6
USD	2000	UNITEDHEALTH GROUP INC (UNH)	3.25	15/05/2051	A3/A+/A	Medical-HMO	2k/1k	90.0	99.355	84.2	106.31	-6

Data Source: Bloomberg, ADMISI

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

Colin Bysouth  
SALES  
+44 (0)20 7716 8533  
colin.bysouth@admisi.com

Marc Ostwald  
STRATEGIST  
44 (0)20 7716 8534  
marc.ostwald@admisi.com

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