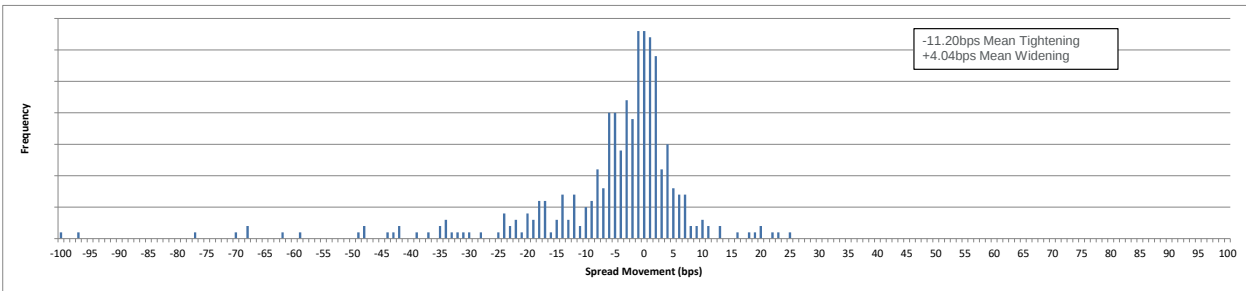


FIXED INCOME

New Issue Performance
25 June 2021ADM Investor Services
International Limited

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FIVE BEST PERFORMERS								@ Issue		Current*	
Ccy	Size (M)	Issuer (Berm ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Spread	Bid
USD	400	OASIS PETROLEUM INC (OAS)	6.375	01/06/2026	B3/B+/NA	Oil Comp-Explor&Prodn	25/05/21	560	100	435.7	103.955
USD	1200	BOMBARDIER INC (BBDN)	7.125	15/06/2026	Caa2/CCC/NA	Miscellaneous Manufactur	03/06/21	629	100	531.6	103.137
USD	750	ANTERO MIDSTREAM PART/I (AM)	5.375	15/06/2029	B1/BB-/NA	Pipelines	24/05/21	398	100	320.6	103.572
USD	400	PRECISION DRILLING CORP (PDCN)	6.875	15/01/2029	B3/B/B+	Oil&Gas Drilling	02/06/21	564.8	99.253	494.0	102.779
USD	400	SM ENERGY CO (SM)	6.5	15/07/2028	B3/B/B	Oil Comp-Explor&Prodn	09/06/21	536	100	467.1	102.477

FIVE WORST PERFORMERS							@ Issue		Current*		
Ccy	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Spread	Bid
EUR	435	PAYSAFE FIN PLC/PAYSAFE (PSFE)	3	15/06/2029	B1/NA/NA	Commercial Serv-Finance	10/06/21	336	100	360.3	98.289
USD	400	PAYSAFE FIN PLC/PAYSAFE (PSFE)	4	15/06/2029	B1/B+/NA	Commercial Serv-Finance	10/06/21	268	100	290.5	98.256
USD	1000	CALRIV SCI HLD CORP (CLVTS)	3.875	30/06/2028	B1/B/NA	Enterprise Software/Serv	10/06/21	273	100	294.2	100.142
USD	750	KFH TIER 1 SUKUK (KFHKK)	3.6	Perp	NA/NA/NA	Commer Banks Non-US	23/06/21	262.9	100	282.8	99.414
USD	1000	VODAFONE GROUP PLC (VOD)	4.125	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	01/06/21	251.7	100	271.0	99.367

Thursday 24 June 2021							@ Issue		Current*			
	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	300	AIR FRANCE-KLM (AFFF)	3	01/07/2024	NA/NA/NA	Airlines	100k/100k	378.8	99.647	377.4	99.70	-1
EUR	500	AIR FRANCE-KLM (AFFF)	3.875	01/07/2026	NA/NA/NA	Airlines	100k/100k	456.8	99.444	452.7	99.60	-4
EUR	500	ASSICURAZIONI GE (ASSGEN)	1.713	30/06/2032	NA/NA/NA	Multi-line Insurance	100k/1k		100	187.6	100.07	
EUR	6000	CCTS EU (CCTS)	0.127	15/04/2029	NA/NA/NA	Sovereign	1k/1k	69.0	99.689		99.59	
EUR	490	INPOST NA (INPSTN)	2.25	15/07/2027	Ba2/NA/BB	Transport-Services	100k/1k	280.0	100	262.0	100.75	-18
EUR	500	LAND BRANDENBURG (BRABUR)	0.05	01/07/2031	NA/NA/NA	Regional Authority	1k/1k	30.1	99.721	28.6	99.77	-2
EUR	525	NOBIAN FINANCE B (NRYHLD)	3.625	15/07/2026	NA/(P)B+/NA	Chemicals-Specialty	100k/1k	419.0	100	417.9	100.10	-1
EUR	250	OBERBANK AG (OBERBK)	0.125	02/07/2031	NA/NA/NA	Commer Banks Non-US	100k/100k	40.2	99.515	39.7	99.42	-1
EUR	500	SNAM SPA (SRGIM)	0.625	30/06/2031	NA/NA/NA	Gas-Transportation	100k/1k	98.3	98.724	96.7	98.76	-2
USD	300	AMBIENCE MERGER (HOME)	4.875	15/07/2028	NA/NA/NA	Retail-Building Products	2k/1k	362.0	100	361.2	NQ	-1
USD	500	AMBIENCE MERGER (HOME)	7.125	15/07/2029	NA/NA/NA	Retail-Building Products	2k/1k	577.0	100	575.8	NQ	-1
USD	450	ARES FINANCE CO (ARES)	4.125	30/06/2051	NA/NA/NA	Invest Mgmt/Advis Serv	2k/1k	323.7	100	322.5	NQ	-1
USD	500	ATHENE GLOBAL FU (ATH)	1.608	29/06/2026	NA/NA/NA	Life/Health Insurance	2k/1k	72.0	100	72.2	99.93	+0
USD	1800	CENTENE CORP (CNO)	2.45	15/07/2028	Ba1/BBB-/BB+	Medical-HMO	2k/1k	121.0	100	109.9	100.63	-11
USD	180	DELAWARE LIFE GLB FUND (DELIFE)	2.662	29/06/2026	NA/BBB+/NA	Life/Health Insurance	1000k/1k		100	76.1	104.78	
USD	1000	ENBRIDGE INC (ENBNCN)	2.5	01/08/2033	NA/NA/NA	Pipelines	2k/1k	105.0	99.584	103.8	99.66	-1
USD	500	ENBRIDGE INC (ENBNCN)	3.4	01/08/2051	NA/NA/NA	Pipelines	2k/1k	130.0	99.754	130.8	99.64	+1
USD	750	GLOBAL ATLANTIC (GBLATL)	4.7	15/10/2051	Ba1/BB/BB+	Reinsurance	2k/1k		100			
USD	200	MISSISSIPPI POWE (SO)	0.35	28/06/2024	NA/NA/NA	Electric-Integrated	2k/1k		100		100.03	
USD	325	MISSISSIPPI POWE (SO)	3.1	30/07/2051	NA/NA/NA	Electric-Integrated	2k/1k	105.0	98.934	104.4	98.93	-1
USD	400	PENN NATIONAL GA (PENN)	4.125	01/07/2029	B3/B/NA	Racetacks	2k/1k	278.0	100	284.4	99.50	+6
USD	1250	REPUBLIC OF PANAMA (PANAMA)	3.362	30/06/2031	NA/NA/NA	Sovereign	1k/1k	187.5	100	190.4	99.69	+3
USD	300	SHENZHEN EXPRESSWAY (SZEXPR)	1.75	08/07/2026	Baa2/NA/NA	Public Thoroughfares	200k/1k	95.0	99.61	93.9	99.57	-1
USD	400	SHUI ON DEVELOPMENT HLDG (SHUION)	5.5	29/06/2026	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	460.3	NQ	
USD	750	XP INC (XP)	3.25	01/07/2026	NA/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	261.2	98.862	259.9	98.86	

Wednesday 23 June 2021							@ Issue		Current*			
Size (M)	Issuer (Berm ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	1000	CAISSE FRANCAISE (CAFFIL)	0.125	30/06/2031	NA/NA/NA	Sovereign Agency	100k/100k	12.0	99.891	37.6	99.62	+0
EUR	500	CASSA DEPOSITI E (CDEP)	0.75	30/06/2029	NA/BBB/NA	Special Purpose Banks	100k/100k	83.6	99.989	12.0	99.89	-1
EUR	1000	DEUTSCHE BAHN FIN GMBH (DBHNGR)	1.125	29/05/2051	NA/NA/Aau	Transport-Rail	1k/1k	93.6	99.522	82.8	99.52	-3
EUR	400	EEW ENERGY FROM (EONWGR)	0.361	30/06/2026	NA/BBB/BBB+(EXP)	Energy-Alternate Sources	100k/100k	93.8	100	90.5	100.07	-3
EUR	750	ENGIE SA (ENGIFP)	1.875	Perp	NA/NA/NA	Electric-Generation	100k/100k	217.3	99.325	213.9	99.54	-3
EUR	500	FORTUNE STAR BVI LTD (FOSUNI)	3.95	02/10/2026	NA/NA/NA	Hotels&Motels	100k/1k	457.6	99.77	461.5	99.70	+4
EUR	500	GUALA CLOSURES S (GCLIM)	3.25	15/06/2028	B1/B+/NA	Containers-Paper/Plastic	100k/1k	368.0	100	366.6	100.11	
EUR	1000	KOREA HOUSING FI (KHFC)	0.01	29/06/2026	NA/NA/NA	Sovereign Agency	100k/1k	50.0	100.426	50.2	100.34	+0
EUR	1000	LANDWIRTSCH. REN (RENTEN)	0	30/06/2031	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	24.5	99.81	25.3	99.60	+1
EUR	600	LEG IMMOBILIEN S (LEGR)	0.75	30/06/2031	Baa1/NA/NA	Real Estate Oper/Develop	100k/100k	102.2	99.502	102.1	99.44	-0
EUR	500	MOBILUX FINANCE (MOBLUX)	4.25	15/07/2028	B3/B/EXP)	Retail-Home Furnishings	100k/1k	470.0	100	463.2	100.50	-7
EUR	700	ORANGE SA (ORAFP)	0	29/06/2026	NA/NA/NA	Cellular Telecom	100k/100k	57.1	100.02	57.2	99.94	+0
EUR	800	ORANGE SA (ORAFP)	0.75	29/06/2034	NA/NA/NA	Cellular Telecom	100k/100k	96.6	99.116	95.1	99.07	-2
EUR	450	PAPREC HOLDING S (PAPREC)	3.5	01/07/2028	B2/NA/NA	Recycling	100k/1k	396.0	100	396.3	100.09	+0
EUR	1000	REPUBLIKA SLOVEN (SLOREP)	0.125	01/07/2031	A3/AA-/NA	Sovereign	1k/1k	35.0	99.554	35.5	99.40	+1
GBP	300	ANGLIAN WATER OS (OSPRAQ)	2	31/07/2028	NA/NA/NA	Water	100k/1k	99.422	145.6	99.83		
GBP	300	ASSURA FIN PLC (AGRFIN)	1.625	30/06/2033	NA/NA/NA	REITS-Health Care	100k/1k	85.0	98.619	86.2	98.69	+1
USD	300	AHP HEALTH PARTN (ARDT)	5.75	15/07/2029	NA/CCC+/NA	Medical-Hospitals	2k/1k	441.0	100	406.0	101.45	-35
USD	1500	BANCO SANTANDER (SANTAN)	0.701	30/06/2024	NA/NA/NA	Diversified Banking Inst	200k/200k	45.0	100	43.7	100.00	-1
USD	600	BCEG HONGKONG CO LTD (BJCONS)	2.22	02/07/2026	NA/NA/NA	Building&Construct-Misc	200k/1k	135.0	100	117.4	100.67	-18
USD	1000	BNP PARIBAS (BNP)	1.675	30/06/2027	NA/NA/NA	Diversified Banking Inst	200k/1k	80.0	100	76.0	100.07	-4
USD	300	CARROLS RESTAURA (TAST)	5.875	01/07/2029	Caa1/CCC/NA	Retail-Restaurants	2k/1k	453.0	100	428.7	101.00	-24
USD	400	CHINA OIL & GAS GROUP (CHIOIL)	4.7	30/06/2026	Ba2/NA/NA	Gas-Distribution	200k/1k		100	353.8	101.16	
USD	250	CK PROPERTY FINANCE MTN (CKPFIN)	0.75	30/06/2024	NA/NA/NA	Real Estate Oper/Develop	200k/1k	40.0	99.731	49.4	99.34	+9
USD	350	CK PROPERTY FINANCE MTN (CKPFIN)	1.375	30/06/2026	NA/NA/NA	Real Estate Oper/Develop	200k/1k	55.0	99.856	57.2	99.53	+2
USD	500	EASTERN & SOUTHE (TPANK)	4.125	30/06/2028	NA/NA/NA	Supranational Bank	200k/1k		99.25	291.4	99.75	
USD	750	F&G GLOBAL FUNDI (FNF)	1.75	30/06/2026	NA/NA/NA	Life/Health Insurance	2k/1k	87.5	99.971	82.3	100.12	-5
USD	1220	ITT HOLDINGS LLC (INTMAT)	6.5	01/08/2029	B2/B/NA	Pipelines	2k/1k		100	521.6	101.64	
USD	750	KFH TIER 1 SUKUK (KFHKK)	3.6	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	262.9	100	282.8	99.41	+20
USD	150	LEADING HLD GROUP LTD (LEAHOL)	12	27/06/2022	NA/NA/NA	Real Estate Mgmt/Service	200k/1k		99.545	1175.8	NQ	
USD	375	LEEWARD RENEWABL (LEEREN)	4.25	01/07/2029	Ba3/NA/BB-	Electric-Generation	2k/1k	291.0	100	271.8	100.79	-19
USD	750	NATWEST GROUP PL (NWG)	4.6	Perp	NA/B+/NA	Diversified Banking Inst	200k/1k	310.0	100	302.1	100.88	-8
USD	500	NEMAK SAB DE CV (TNEMAK)	3.625	28/06/2031	NA/BB-/NA	Auto/Trk Prts&Equip-Orig	200k/1k		100	205.1	100.65	
USD	750	TURK IHRACAT KR (EXCRTU)	5.75	06/07/2026	B2/NA/B+	Export/Import Bank	200k/1k	499.4	99.462	497.1	99.47	-2
USD	500	WELLTOWER INC (WELL)	2.05	15/01/2029	Baa1/BBB+/NA	REITS-Health Care	2k/1k	85.0	99.715	82.9	99.78	-2

Tuesday 22 June 2021							@ Issue		Current*	
Size (M)	Issuer (Bbern ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid
EUR	300	BANCO BPM SPA (BAMIIM)	2.875	29/06/2031	NA/NA/NA	Commer Banks Non-US	100k/1k	348.3	99.775	349.0
EUR	8000	BONOS Y OBLIG DE (SPGB)	0.5	31/10/2031	NA/NA/NA	Sovereign	1k/1k	8.0	99.579	6.9
EUR	800	CCB EUROPE SA (CCB)	0	28/06/2024	NA/NA/NA	Commer Banks Non-US	100k/1k	71.8	99.829	71.6
EUR	1000	CREDIT AGRICOLE (CARPP)	FRN	25/06/2025	NA/NA/NA	Commer Banks Non-US	100k/100k		100	
EUR	500	GECINA (GFCFP)	0.875	30/06/2036	NA/NA/NA	REITS-Diversified	100k/100k	95.9	98.349	92.6
EUR	500	UBS AG LONDON (UBS)	0.01	29/06/2026	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	61.2	99.8	62.2
EUR	600	YORKSHIRE BUILDI (YBS)	0.5	01/07/2028	NA/NA/NA	Building Societies	100k/1k	95.8	99.835	92.1
GBP	675	VMED O2 UK FINAN (VMED)	4.5	15/07/2031	NA/NA/NA	Cellular Telecom	100k/1k	360.0	100	361.1
USD	100	AMEREN ILLINOIS (AEE)	0.375	15/06/2023	A1/NA/NA	Electric-Integrated	2k/1k	15.0	99.975	17.1
USD	350	AMEREN ILLINOIS (AEE)	2.9	15/06/2051	A1/NA/NA	Electric-Integrated	2k/1k	80.0	99.583	80.1

USD	500	ANADOLU EFES BIR (AEFES)	3.375	29/06/2028	NA/BBB-/NA	Brewery	200k/1k	227.8	99.23	215.9	99.77	-12
USD	500	BLOCK FINANCIAL (HRB)	2.5	15/07/2028	Baa3/BBB/NA	Commercial Serv-Finance	2k/1k	135.0	99.537	129.8	99.57	-5
USD	500	BOCOM INTNL BLOSSOM LTD (BOCOMI)	1.75	28/06/2026	NA/NA/NA	Finance-Invest Brkr/Brkr	200k/1k	90.0	99.938	89.9	99.76	-0
USD	400	DUQUESNE LIGHT H (DQE)	2.775	07/01/2032	Baa3/BBB-/NA	Electric-Integrated	2k/1k	130.0	100	124.2	100.34	-6
USD	250	EMIRATES NBO BANK PJSC (EBIUH)	1.85	08/07/2026	NA/NA/NA	Regional Banks-Non US	200k/200k		100	100.4	99.74	
USD	400	ESSENTIAL PROPER (EPRT)	2.95	15/07/2031	Baa3/BBB-/BBB-	Real Estate Oper/Develop	2k/1k	150.0	99.8	148.3	99.75	-2
USD	750	EXPORT-IMPORT BANK KOREA (EIBKOR)	0.625	29/06/2024	Aa2/AA/AA-	Export/Import Bank	200k/1k	20.0	99.947	10.7	100.12	-9
USD	750	EXPORT-IMPORT BANK KOREA (EIBKOR)	1.125	29/12/2026	Aa2/AA/AA-	Export/Import Bank	200k/1k	35.0	99.533	32.6	99.46	-2
USD	500	EXPORT-IMPORT BANK KOREA (EIBKOR)	2.5	29/06/2041	Aa2/AA/AA-	Export/Import Bank	200k/1k	50.0	99.22	54.4	98.82	+4
USD	1000	FORD MOTOR CREDI (F)	3.625	17/06/2031	Ba2/BB+/BB+(EXP)	Auto-Cars/Light Trucks	200k/1k		100	205.1	100.65	
USD	650	FREEDOM MORTGAGE (FREMOR)	6.625	15/01/2027	B2/B+/B+(EXP)	Mortgage Banks	2k/1k	564.0	100	545.3	100.58	-19
USD	328	FUYANG CHENGTOU GROUP HK (HZFYCT)	3.2	25/06/2026	NA/NA/BBB-	Investment Companies	200k/1k		100	223.4	100.30	
USD	300	GLP PTE LTD (GLPSP)	4.6	Perp	NA/NA/NA	Private Equity	200k/1k	372.5	100	382.5	99.35	+10
USD	1000	INTL FINANCE COR (IFC)	0.14	30/06/2023	NA/NA/NA	Supranational Bank	1k/1k		100		99.99	
USD	350	PRIVATE EXPORT FUNDING (PEFCO)	1.4	15/07/2028	NA/NA/NA	Finance-Commercial	2k/1k	22.0	99.753	21.4	99.56	-1
USD	1000	PSP CAPITAL INC (PSPCAP)	1	29/06/2026	Aaa/AAA/AAA(EXP)	Invest Mgmt/Advis Serv	250k/1k		99.99	10.2	99.99	
USD	500	RHB BANK (RHBCKM)	1.658	29/06/2026	NA/NA/NA	Commer Banks Non-US	200k/1k	78.0	100	73.5	100.11	-5
USD	1250	STANDARD CHARTERED PLC (STANLN)	2.678	29/06/2032	A2/BBB+/A	Commer Banks Non-US	200k/1k	120.0	100	120.8	99.78	+1
USD	850	VMED O2 UK FINAN (VMED)	4.75	15/07/2031	NA/BB-/NA	Cellular Telecom	200k/1k	325.0	100	314.4	100.74	-11

Monday 21 June 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
USD	750	BANK OF NOVA SCO (BNS)	FRN	23/06/2023	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		99.98	
USD	750	BANK OF NOVA SCO (BNS)	1.35	24/06/2026	A2/A-/AA-	Diversified Banking Inst	2k/1k	48.0	99.923	50.6	99.73	+3
USD	650	BANK OF NOVA SCO (BNS)	2.15	01/08/2031	A2/A-/AA-	Diversified Banking Inst	2k/1k	68.0	98.872	73.7	99.26	+6
USD	450	BRIGHTSHE FIN GL (BHF)	0.6	28/06/2023	NA/A+/NA	Life/Health Insurance	2k/1k	35.0	99.984	33.3	100.01	-2
USD	350	BRIGHTSHE FIN GL (BHF)	2	28/06/2028	NA/A+/NA	Life/Health Insurance	2k/1k	78.0	99.883	77.4	99.83	-1
USD	650	CALLON PETROLEUM (CPE)	8	01/08/2028	Caa2/CCC+ **/NA	Oil Comp-Explor&Prodtn	2k/1k	678.0	100	655.0	100.91	-23
USD	425	CONNECTICUT LIGH (ES)	2.05	01/07/2031	A1/A-/A+	Electric-Distribution	2k/1k	60.0	99.73	48.8	100.59	
USD	850	HCA INC (HCA)	2.375	15/07/2031	Baa3/BBB-/BBB-	Medical-Hospitals	2k/1k	95.0	99.388	102.6	98.71	+8
USD	1500	HCA INC (HCA)	3.5	15/07/2051	Baa3/BBB-/BBB-	Medical-Hospitals	2k/1k	140.0	99.501	140.1	99.78	+0
USD	200	HOPSON DEVELOPMENT HLDGS (HPDLF)	6.8	28/12/2023	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	688.4	99.22	
USD	100	HUAINAN CONS DEV HLD GRP (HNCDHG)	2.8	25/06/2024	NA/NA/NA	Building-Heavy Construct	200k/200k		100	238.7	99.81	
USD	500	JPMORGAN CHASE & (JPM)	FRN	23/06/2025	A2/A-/NA	Diversified Banking Inst	2k/1k		100		100.04	
USD	2000	JPMORGAN CHASE & (JPM)	0.969	23/06/2025	A2/A-/NA	Diversified Banking Inst	2k/1k	50.0	100	51.4	99.93	+1
USD	700	MARTIN MARIETTA (MLM)	0.65	15/07/2023	Baa2/BBB+/BBB	Bldg Prod-Cement/Aggreg	2k/1k	40.0	99.988	27.2	100.11	-12
USD	900	MARTIN MARIETTA (MLM)	2.4	15/07/2031	Baa2/BBB+/BBB	Bldg Prod-Cement/Aggreg	2k/1k	92.0	99.937	93.7	99.75	+1
USD	900	MARTIN MARIETTA (MLM)	3.2	15/07/2051	Baa2/BBB+/BBB	Bldg Prod-Cement/Aggreg	2k/1k	112.0	99.197	118.8	98.13	+7
USD	650	PPL ELECTRIC UTI (PPL)	FRN	24/06/2024	A1/A/NA	Electric-Integrated	2k/1k		100		100.02	

Friday 18 June 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	500	CECONOMY AG (CECGR)	1.75	24/06/2026	Ba1/NA/NA	Retail-Consumer Electron	100k/100k	246.8	99.409	247.9	99.20	+1
EUR	500	GEWOBAG WOHNUNGSBAU-AG B (GEWW)	0.125	24/06/2027	A2/NA/NA	Real Estate Mgmt/Servic	100k/100k	86.0	98.943	78.4	99.15	-8
EUR	500	SAMHALLSBYGGNADS (SBBSSS)	2.875	Perp	NA/BB/NA	Real Estate Oper/Develop	100k/1k	358.3	99.376	357.1	99.24	
GBP	600	PUNCH FINANCE PL (PUBLN)	6.125	30/06/2026	B3/NA/B+(EXP)	Retail-Pubs	100k/1k	572.3	100	533.2	101.47	-39
USD	170	JINAN HI TECH INT CAYMAN (JNHITE)	2.5	23/06/2024	NA/NA/NA	Building&Construct-Misc	200k/1k		100	203.3	99.97	

Thursday 17 June 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	1000	BANCO SANTANDER (SANTAN)	0.625	24/06/2029	Baa1/A-/A-	Diversified Banking Inst	100k/100k	113.9	99.686	112.1	99.69	-2
EUR	750	BANQUE FED CRED (BFMC)	0.25	29/06/2028	NA/NA/NA	Commer Banks Non-US	100k/100k	76.5	99.744	76.6	99.55	
EUR	600	HEIMSTADEN BOSTA (HEIBOS)	3	Perp	NA/BB+/NA	Real Estate Oper/Develop	100k/1k	359.9	99.277	347.0	99.86	-13
USD	750	EAGLE MATERIALS (EXP)	2.5	01/07/2031	Baa2/BBB/NA	Bldg Prod-Cement/Aggreg	2k/1k	110.0	99.159	115.2	98.71	+5
USD	400	GXO LOGISTICS INC (GXO)	1.65	15/07/2026	NA/NA/BBB	Transport-Services	2k/1k	80.0	99.827	84.0	99.56	+4
USD	400	GXO LOGISTICS INC (GXO)	2.65	15/07/2031	Ba1/NA/BBB	Transport-Services	2k/1k	115.0	99.842	122.4	99.40	+7
USD	500	MEGA WISDOM GLOBAL (SINOCL)	6.25	22/06/2023	NA/NA/NA	Invest Mgmt/Advis Serv	200k/1k		100	644.3	99.16	
USD	1000	REPUBLIC OF KENYA (KENINT)	6.3	23/01/2034	NA/B+/B+	Sovereign	200k/1k	481.1	99.991	475.6	100.40	-6
USD	425	SBL HOLDINGS INC (SECBEN)	6.5	Perp	NA/BB/BB	Life/Health Insurance	1k/1k		100	576.9	99.25	
USD	700	STATE AGE ROADS (UKRAVT)	6.25	24/06/2028	NA/BB/NA	Building-Heavy Construct	200k/1k	534.0	100	552.4	99.11	+18
USD	600	SUN COMMUNITIES (SUI)	2.7	15/07/2031	Baa3/NA/NA	REITS-Manufactured Homes	2k/1k	125.0	99.467	121.9	99.88	-3

Wednesday 16 June 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	300	ASCENDAS REIT (AREIT)	0.75	23/06/2028	A3/NA/NA	REITS-Diversified	100k/1k	127.0	99.844	121.3	98.68	-2
EUR	300	BANK OF CYPRUS PCL (BOCYCY)	2.5	24/06/2027	NA/NA/NA	Commer Banks Non-US	100k/1k		100	344.4	98.24	
EUR	250	EUROFIMA (EUROF)	0.01	23/06/2028	Aa2/AA/NA	Supranational Bank	100k/1k	43.6	100.484	44.5	100.11	+1
EUR	500	GTC AURORA LUXEM (GTCAPW)	2.25	23/06/2026	Ba1/NA/BBB-	Real Estate Oper/Develop	100k/1k	298.8	99.417	273.9	100.32	-25
EUR	500	HYPO NOE LB NOE WIEN AG (HYNOE)	0.125	23/06/2031	Aa1/NA/NA	Mortgage Banks	100k/100k	38.7	99.811	39.3	99.46	
EUR	750	LA BANQUE POSTALE (FLRBP)	0.75	23/06/2031	NA/BBB/A	Commer Banks Non-US	100k/100k	103.6	99.598	105.6	99.11	+2
EUR	250	LB BADEN-WUERTEMBERG (LBBW)	FRN	16/12/2024	NA/NA/NA	Regional Banks-Non US	100k/100k		100		99.91	
EUR	400	NH HOTEL GROUP SA (NHHSM)	4	02/07/2026	B2/NA/B+	Hotels&Motels	100k/1k	461.6	100	456.3	100.13	-5
EUR	750	NOMAD FOODS BONDOCO PLC (IGBOND)	2.5	24/06/2028	B1/BB-/BB+(EXP)	Food-Misc/Diversified	100k/1k	300.0	100	289.3	100.50	-11
EUR	800	POSTE ITALIANE SPA (POSIM)	2.625	Perp	Ba2/BB+/NA	Transport-Services	100k/1k	304.1	100	301.8	99.86	-2
EUR	600	TEOLLISUUDEN VOIMA OYJ (TVOYFH)	1.375	23/06/2028	NA/BB/BBB-	Electric-Generation	100k/1k	191.9	99.696	192.0	99.38	+0
EUR	600	TERNA SPA (TRNIM)	0.375	23/06/2029	Baa2/BBB+/NA	Electric-Transmission	100k/1k	81.2	99.819	82.8	99.38	+2
EUR	2000	UNEDIC (UNEDIC)	0.5	25/05/2036	Aa2/NA/AA	Sovereign Agency	100k/100k	10.0	99.657	9.1	99.30	-1
GBP	1250	CANADIAN IMPERIAL BANK (CM)	1.05001	23/06/2026	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	28.0	103.573		103.54	
USD	500	COLGATE ENERGY P (COLGTE)	5.875	01/07/2029	B3/B/NA	Oil Comp-Explor&Prodtn	2k/1k	455.0	100	424.8	101.10	-30
USD	500	INDIGO MERGER SUB INC (ICLR)	2.875	15/07/2026	Ba1/BB+/NA	Medical Labs&Testing Srv	200k/1k	210.0	100	174.4	100.87	-36
USD	1000	LUNDIN ENERGY FI (LUNESS)	2	15/07/2026	Baa3/NA/BBB-	Oil Comp-Explor&Prodtn	200k/1k	115.0	99.827	112.1	99.90	-3
USD	1000	LUNDIN ENERGY FI (LUNESS)	3.1	15/07/2031	Baa3/BBB-/BBB-	Oil Comp-Explor&Prodtn	200k/1k	155.0	99.81	152.0	100.72	-3
USD	700	MADISON IAQ LLC (MADIAQ)	4.125	30/06/2028	B1/(P)/BB+	Air Pollution Control Eq	2k/1k	297.0	100	279.7	100.27	-17
USD	1035	MADISON IAQ LLC (MADIAQ)	5.875	30/06/2029	Caa1/(P)/CCC+/NA	Air Pollution Control Eq	2k/1k	455.0	100	430.3	100.87	-25
USD	350	RAPTOR AC/RAPTOR CO-ISS (GCCN)	4.875	01/11/2026	NA/B+/BB+(EXP)	Gambling (Non-Hotel)	2k/1k	399.0	100	350.5	101.18	-49
USD	750	WIPRO IT SERVICE (WPROIN)	1.5	23/06/2026	NA/A-/A-	Computer Services	200k/1k	80.0	99.636	70.6	99.49	-9

Tuesday 15 June 2021							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	750	BANKINTER SA (BKISM)	1.25	23/12/2032	NA/NA/NA	Commer Banks Non-US	100k/100k	176.5	99.797	171.4	99.90	-5
EUR	500	COMMERZBANK AG (CMZB)	4.25	Perp	Ba2/BB-/NA	Commer Banks Non-US	200k/200k		100	451.7	101.05	
EUR	500	DE VOLKSBANK NV (DEV0BA)	0.25	22/06/2026	Baa2/NA/NA	Commer Banks Non-US	100k/100k	97.5	99.421	95.6	99.28	-2
EUR	1500	ESM TBILL (ESMTB)	0	23/12/2021	P-1/A-/1+F1+	Sovereign Agency	0.01/0.01		100.328	11.1	100.28	
EUR	20000	EUROPEAN UNION (EU)	0	04/07/2031	NA/NA/NA	Sovereign	0.001k/0.00	32.3	99.141	26.6	99.46	-6
EUR	390	GRUPO ANTOLIN IRAUSA SA (ATLNSA)	3.5	30/04/2028	NA/B/NA	Auto/Trk Prts&Equip-Orig	100k/1k	399.0	100	402.4	99.75	+3
EUR	500	INMOBILIARIA COLONIAL SO (COLSM)	0.75	22/06/2029	NA/BBB+/NA	REITS-Office Property	100k/100k	128.8	98.969	129.1	98.72	+0
GBP	600	AFRICAN DEVELOPMENT BANK (AFDB)	0.5	22/06/2026	Aaa/AAA/NA	Supranational Bank	1k/1k	27.0	99.583	26.9	99.36	-0
GBP	500	TSB BANK PLC (TSBLN)	0.42001	22/06/2028	Aaa/NA/NA	Super-Regional Banks-US	100k/1k	37.0	100		99.99	
USD	500	AKBANK TAS (AKBNK)	6.8	22/06/2031	NA/NA/BB	Commer Banks Non-US	200k/1k	601.5	100	601.0	99.53	-0
USD	1000	ANZ NEW ZEALAND INTL/LDN (ANZNZ)	1.25	22/06/2026	A1/AA-/A+	Commer Banks Non-US	200k/1k	50.0	99.845	44.9	99.52	-5
USD	350	API GROUP DE INC (APIGRP)	4.125	15/07/2029	B1/B/NA	Bldg&Construct Prod-Misc	2k/1k	293.0	100	296.6	99.36	+4
USD	500	APOLLO CMMRL REAL EST FI (ARI)	4.625	15/06/2029	Ba2/B+/NA	REITS-Mortgage	2k/1k		100		98.57	
USD	500	CANADIAN IMPERIAL BANK (CM)	FRN	22/06/2023	A2/BBB+/AA-	Commer Banks Non-US	2k/1k		100		100.10	
USD	1250	CANADIAN IMPERIAL BANK (CM)	0.45	22/06/2023	A2/BBB+/AA-	Commer Banks Non-US	2k/1k	30.0	99.978	26.9	99.84	-3
USD	750	CANADIAN IMPERIAL BANK (CM)	1.25	22/06/2026	A2/BBB+/AA-	Commer Banks Non-US	2k/1k	50.0	99.86	48.5	99.35	-1
USD	200	CHINA AOYUAN GROUP LTD (CAPG)	7.95	21/06/2024	NA/NA/BB	Real Estate Oper/Develop	200k/1k		99.217	847.1	97.43	
USD	750	CROWN CASTLE INTL CORP (CCI)	2.5	15/07/2031	Baa3/BBB-/BBB+	REITS-Diversified	2k/1k	103.0	99.743	100.0	100.04	-3
USD	1000	DAE FUNDING LLC (DUBAEE)	1.55	01/08/2024	Baa3/NA/BBB-	Transport-Equip&Leasng	200k/1k	140.0	99.427	124.8	99.47	-15
USD	1000	DIB SUKUK LTD (DIBUH)	1.959	22/06/2026	NA/NA/NA	Commer Banks Non-US	200k/1k		100	111.8	99.71	
USD	600	GARTNER INC (IT)	3.625	15/06/2029	Ba3/BB+/NA	Consulting Services	2k/1k	231.0	100	208.1	100.85	-23
USD	2500	HAZINE MUSTESARL (TURKSK)	5.125	22/06/2026	B2/NA/NA	Sovereign	200k/1k	434.0	100	422.4	100.00	
USD	500	KOMMUNALBANKEN AS (KBN)	0.25	21/07/2023	Aaa/AAA/NA	Sovereign Agency	200k/2k	8.7	100		99.82	
USD	600	LIGHT SERVICOS ENERGIA (LIGTBZ)	4.375	18/06/2026	Ba3/NA/BB-	Electric-Integrated	200k/1k		100	327.4	100.89	
USD	300	MACQUARIE GROUP LTD (MQGAU)	0.97	23/09/2027	A3/BBB+/A-	Diversified Banking Inst	2k/1k		100		100.07	
USD	950	MACQUARIE GROUP LTD (MQGAU)	1.629	23/09/2027	A3/BBB+/A-	Diversified Banking Inst	2k/1k	85.0	100	86.5	99.32	+2
USD	1000	MACQUARIE GROUP LTD (MQGAU)	2.691	23/06/2032	A3/BBB+/A-	Diversified Banking Inst	2k/1k	120.0	100	122.9	99.71	+3
USD	750	ONEMAIN FINANCE CORP (OMF)	3.5	15/01/2027	NA/BB-/NA	Finance-Consumer Loans	2k/1k	272.0	100	257.8	100.08	-14
USD	600	QNB FINANCE LTD (QNBK)	1.125	17/06/2024	NA/NA/NA	Commer Banks Non-US	200k/1k			76.7	99.65	
USD	650	ROYAL CARIBBEAN CRUISES (RCL)	4.25	01/07/2026	B2/B/NA	Cruise Lines	2k/1k	346.0	100	325.6	100.33	-20

EUR	400	MUTUELLE ASSURANCE (MACIFS)	3.5	Perp	Ba1/NA/NA	Property/Casualty Ins	100k/100k		100	389.3	100.53	
EUR	1250	NATWEST MARKETS PLC (NWG)	0.125	18/06/2026	A3/A-/A+	Diversified Banking Inst	100k/1k	82.8	99.607	80.3	99.42	-3
EUR	1000	SKANDINAVISKA ENSKILDA (SEB)	0.375	21/06/2028	A3/A-/AA-	Commer Banks Non-US	200k/1k	91.3	99.8	91.2	99.41	-0
EUR	1250	STELLANTIS NV (STLA)	0.75	18/01/2029	Baa3/BBB-/BBB-	Auto-Cars/Light Trucks	100k/1k	122.2	99.898	126.5	99.26	+4
EUR	1250	STELLANTIS NV (STLA)	1.25	20/06/2033	Baa3/BBB-/BBB-	Auto-Cars/Light Trucks	100k/1k	160.9	98.767	164.5	98.01	+4
GBP	1300	BANK OF NOVA SCOTIA (BNS)	1.05001	22/06/2026	Aaa/NA/AAA	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	30.4	99.61	
USD	1450	BP CAP MARKETS AMERICA (BPLN)	3.06	17/06/2041	A2/A-/A	Oil Comp-Integrated	1k/1k	95.0	100	100.2	100.38	+5
USD	965	COMSTOCK RESOURCES INC (CRK)	5.875	15/01/2030	B3/B/B+	Oil Comp-Explor&Prodt	2k/1k	452.0	100	432.4	100.90	-20
USD	650	GLOBAL ATLANTIC FIN CO (GBLATL)	3.125	15/06/2031	Baa3/BBB-/BBB	Reinsurance	2k/1k	165.0	99.813	154.7	100.69	-10
USD	1000	HAT HOLDINGS I LLC/HAT (HASI)	3.375	15/06/2026	NA/BB+/BB+	REITS-Diversified	2k/1k	259.0	100	244.9	100.11	-14
USD	500	HILTON GRAND VAC BOR ESC (HGVLLC)	4.875	01/07/2031	B2/B-/NA	Hotels&Motels	2k/1k		100	344.5	99.49	
USD	350	INGLES MARKETS INC (IMKTA)	4	15/06/2031	Ba2/NA/NA	Food-Retail	2k/1k	251.0	100	249.2	100.09	-2
USD	550	JOHN DEERE CAPITAL CORP (DE)	1.05	17/06/2026	A2/NA/NA	Machinery-Farm	1k/1k	30.0	99.835	23.1	99.61	-7
USD	600	JOHN DEERE CAPITAL CORP (DE)	2	17/06/2031	A2/NA/NA	Machinery-Farm	1k/1k	52.0	99.856	45.9	100.42	-6
USD	300	LGI HOMES INC (LGHI)	4	15/07/2029	Ba2/BB-/NA	Bldg-Residential/Commer	2k/1k	266.0	100	258.1	100.32	-8
USD	1250	NVIDIA CORP (NVDA)	0.309	15/06/2023	A2/A-/NA	Electronic Compo-Semicon	2k/1k	15.0	100	11.6	99.86	-3
USD	1250	NVIDIA CORP (NVDA)	0.584	14/06/2024	A2/A-/NA	Electronic Compo-Semicon	2k/1k	25.0	100	16.3	99.83	-9
USD	1250	NVIDIA CORP (NVDA)	1.55	15/06/2028	A2/A-/NA	Electronic Compo-Semicon	2k/1k	40.0	99.683	40.3	99.31	+0
USD	1250	NVIDIA CORP (NVDA)	2	15/06/2031	A2/A-/NA	Electronic Compo-Semicon	2k/1k	55.0	99.559	54.1	99.67	-1
USD	600	SIERRACOL ENRGY ANDINA (SIERRA)	6	15/06/2028	B1/NA/B+	Oil Comp-Explor&Prodt	200k/1k		99.3	489.3	100.88	

Friday 11 June 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
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	29.5	99.861	27.2	99.51	-2
EUR	650	NOBEL BIDCO BV (PHIDOM)	3.125	15/06/2028	B1/NA/NA	Appliances	100k/1k	366.0	100	359.7	100.17	-6
EUR	300	PHM GROUP HOLDING (PHMGRP)	4.75	18/06/2026	B2/(P)B/NA	Real Estate Mgmt/Service	100k/1k	538.0	100	518.9	100.47	-18
EUR	100	UBM DEVELOPMENT AG (UBSAV)	5.5	Perp	NA/NA/NA	Hotels&Motels	100k/100k		100	623.9	99.56	
USD	500	STONECO LTD (STNE)	3.95	16/06/2028	NA/BB-/NA	Commercial Serv-Finance	200k/1k		100	273.9	99.75	

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/BB	Environ Consulting&Eng	100k/1k	274.0	100	240.4	101.46	-34
EUR	500	EQUITABLE FINANCIAL LIFE (EQH)	0.6	16/06/2028	A2/A+/NA	Life/Health Insurance	100k/1k	109.6	99.891	105.0	100.00	-5
EUR	435	PAYSAFE FIN PLC/PAYSAFE (PSFE)	3	15/06/2029	B1/NA/NA	Commercial Serv-Finance	100k/1k	336.0	100	360.3	98.29	+24
GBP	396.68	CREDIT AGRICOLE SA (ACAFF)	7.5	Perp	NA/BBB-/BBB	Diversified Banking Inst	100k/1k			301.6	118.90	
GBP	500	GOLDMAN SACHS GROUP INC (GS)	1	16/12/2025	A2/BBB+/A	Diversified Banking Inst	1k/1k		99.605	89.4	99.64	
GBP	400	GOLDMAN SACHS GROUP INC (GS)	1.875	16/12/2030	A2/BBB+/A	Diversified Banking Inst	1k/1k	115.0	99.685	114.1	99.75	-1
USD	350	ASSURANT INC (AIZ)	2.65	15/01/2032	Baa3/BBB/NA	Property/Casualty Ins	2k/1k	120.0	99.842	121.6	99.44	+2
USD	600	AZUL INVESTMENTS LLP (AZULBZ)	7.25	15/06/2026	Caa1/CCC+/CCC+	Airlines	200k/1k		99.485	673.7	98.42	
USD	500	BOCOM LEASING MGMT (BCLMHK)	1.125	18/06/2024	A3/A-/NA	Finance-Leasing Compan	200k/1k	92.0	99.709	86.7	99.36	-5
USD	1000	CALRIV SCI HLD CORP (CLVTSC)	3.875	30/06/2028	B1/B/NA	Enterprise Software/Serv	2k/1k	273.0	100	294.2	100.14	+21
USD	1000	CALRIV SCI HLD CORP (CLVTSC)	4.875	30/06/2029	Caa1/CCC+/NA	Enterprise Software/Serv	2k/1k	373.0	100	320.2	101.42	-43
USD	350	ECOBANK TRANSNATIONAL (ETINL)	8.75	17/06/2031	NA/NA/NA	Commer Banks Non-US	200k/1k	821.1	99.208	758.3	101.06	
USD	400	FRONTIERA ENERGY CORP (FECCN)	7.875	21/06/2028	NA/B+/B	Oil Comp-Explor&Prodt	200k/1k		99.34	682.7	100.60	
USD	270	GANZHOU HENGZHI CO LTD (GZJKTZ)	3.4	18/06/2024	NA/NA/NA	Investment Companies	200k/1k		100	315.9	99.34	
USD	500	GEORGIAN RAILWAY JSC (GRAIL)	4	17/06/2028	NA/BB-/BB	Transport-Rail	200k/1k		100	265.6	100.55	
USD	1000	HYUNDAI CAPITAL AMERICA (HYNMTR)	0.875	14/06/2024	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	60.0	99.994	56.8	99.50	-3
USD	850	HYUNDAI CAPITAL AMERICA (HYNMTR)	1.5	15/06/2026	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	82.0	99.827	79.5	99.07	-2
USD	850	HYUNDAI CAPITAL AMERICA (HYNMTR)	2	15/06/2028	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	97.0	99.391	93.0	98.83	-4
USD	750	OFFICE CHERIFIEN DES PHO (OCPMR)	3.75	23/06/2031	NA/BB+/BB+	Chemicals-Specialty	200k/1k	237.5	99.365	215.1	100.85	-22
USD	750	OFFICE CHERIFIEN DES PHO (OCPMR)	5.125	23/06/2061	NA/BB+/BB+	Chemicals-Specialty	200k/1k	308.1	98.241	302.0	99.92	-6
USD	400	PAYSAFE FIN PLC/PAYSAFE (PSFE)	4	15/06/2029	B1/B+/NA	Commercial Serv-Finance	2k/1k	268.0	100	290.5	98.26	+23
USD	500	RLJ LODGING TRUST LP (RLJ)	3.75	01/07/2026	Ba3/BB-/NA	REITS-Hotels	2k/1k	303.0	100	258.3	100.98	-45

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)	0.304	16/12/2024	Aa3/NA/NA	Regional Banks-Non US	100k/100k		100		99.99	
EUR	600	BEVCO LUX SARL (BEVLUX)	1	16/01/2030	NA/BBB-/NA	Finance-Other Services	100k/1k	149.4	98.992	148.0	98.79	-1
EUR	700	COTY INC (COTY)	3.875	15/04/2026	B3/B/NA	Cosmetics&Toiletries	100k/1k	450.0	100	437.5	100.33	-13
EUR	650	ENERGIZER GAMMA ACO BV (ENR)	3.5	30/06/2029	B2/B+/NA	Batteries/Battery Sys	100k/1k	388.0	100	391.8	99.62	+3
EUR	350	EUROCLEAR INVESTMENTS SA (ECLFAR)	1.375	16/06/2061	NA/NA/NA	Fiduciary Banks	100k/100k	162.1	100	158.8	100.00	-3
EUR	750	JDE PEETS NV (JDEPNA)	0	16/01/2026	Baa3/BBB-/BBB-	Coffee	100k/1k	77.5	99.497	77.2	99.29	-0
EUR	750	JDE PEETS NV (JDEPNA)	0.5	16/01/2029	Baa3/BBB-/BBB-	Coffee	100k/1k	104.1	99.386	105.9	98.94	+2
EUR	500	JDE PEETS NV (JDEPNA)	1.125	16/06/2033	Baa3/BBB-/BBB-	Coffee	100k/1k	139.2	99.777	136.7	99.68	-3
EUR	500	NRW BANK (NRWBK)	0.5	17/06/2041	NA/NA/NA	Special Purpose Banks	1k/1k	49.2	99.413	48.2	99.04	
EUR	500	OP CORPORATE BANK PLC (OPBANK)	0.375	16/06/2028	Baa1/NA/NA	Commer Banks Non-US	100k/1k	100.2	99.163	96.1	99.07	-4
EUR	600	PIRAEUS FINANCIAL HLDGS (TPFIR)	8.75	Perp	Caa/CCC-/NA	Commer Banks Non-US	200k/1k		100	1012.8	97.89	
EUR	500	RAIFFEISEN BANK INTL (RBIIV)	1.375	17/06/2033	Baa3/NA/NA	Commer Banks Non-US	100k/100k	195.3	99.471	191.1	99.44	-4
EUR	250	VOLKSBANK WIEN AG (VOWIBA)	FRN	18/06/2030	Aaa/NA/NA	Cooperative Banks	100k/100k		103.25		103.14	
EUR	500	VONOVIA SE (ANNGR)	0	16/09/2024	A3/BBB-/NA	Real Estate Mgmt/Service	100k/100k	64.5	100.192	61.0	100.17	-3
EUR	1000	VONOVIA SE (ANNGR)	0.375	16/06/2027	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k	95.0	99.947	91.0	99.88	-4
EUR	1000	VONOVIA SE (ANNGR)	0.625	14/12/2029	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k	103.9	99.605	98.5	99.76	-5
EUR	1000	VONOVIA SE (ANNGR)	1	16/06/2033	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k	129.3	99.45	122.4	99.87	-7
EUR	500	VONOVIA SE (ANNGR)	1.5	14/06/2041	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k	150.0	99.078	141.3	100.32	-9
GBP	600	NESTLE HOLDINGS INC (NESNVX)	0.625	18/12/2025	NA/NA/NA	Food-Misc/Diversified	100k/1k		99.705	42.8	99.61	
GBP	400	NESTLE HOLDINGS INC (NESNVX)	1.375	23/06/2033	NA/NA/NA	Food-Misc/Diversified	100k/1k		99.287	55.6	99.31	
USD	750	ABN AMRO BANK NV (ABNAV)	1.542	16/06/2027	Baa2/BBB/A	Commer Banks Non-US	200k/100k	80.0	100	80.0	99.25	
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	36.4	99.58	-9
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	54.1	99.08	-3
USD	600	AHLI UNITED SUKUK LTD (AUBKWK)	3.875	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100	311.9	99.35	
USD	400	ASCENT RESOURCES/ARU FIN (ASCRES)	5.875	30/06/2029	Caa1/B/B	Oil Comp-Explor&Prodt	2k/1k	458.0	100	458.1	99.62	+0
USD	400	FS KKR CAPITAL CORP (FSK)	2.625	15/01/2027	Baa3/NA/BBB-	Investment Companies	2k/1k	195.0	99.623	196.1	98.79	+1
USD	600	HANA BANK (KEBHN)	1.25	16/12/2026	A1/A+/NA	Diversified Banking Inst	200k/1k	55.0	99.762	56.1	98.89	+1
USD	403.9	INVERSIONES LATH POWER (ILAPCL)	5.125	15/06/2033	Ba1/BB/BB+	Energy-Alternate Sources	200k/1k		99.997	377.2	98.99	
USD	650	LADDER CAP FIN LLLP/CORP (LADR)	4.75	15/06/2029	Ba2/BB-/BB+	REITS-Mortgage	2k/1k	345.0	100	350.2	99.30	+5
USD	350	LS FINANCE 2017 LTD (LIHKK)	4.8	18/06/2026	NA/NA/NA	Real-Estate Major Dept Store	200k/1k		100	380.9	100.39	
USD	1500	NATWEST GROUP PLC (NWG)	1.642	14/06/2027	Baa2/BBB/A	Diversified Banking Inst	200k/1k	90.0	100	76.3	99.90	-14
USD	1000	SA GLOBAL SUKUK LTD (ARAMCO)	0.946	17/06/2024	A1/NA/A	Oil Comp-Integrated	200k/1k	65.0	100	49.6	99.92	-15
USD	2000	SA GLOBAL SUKUK LTD (ARAMCO)	1.602	17/06/2026	A1/NA/A	Oil Comp-Integrated	200k/1k	85.0	100	79.5	99.55	-6
USD	3000	SA GLOBAL SUKUK LTD (ARAMCO)	2.694	17/06/2031	A1/NA/A	Oil Comp-Integrated	200k/1k	120.0	100	115.5	100.37	-4
USD	400	SM ENERGY CO (SM)	6.5	15/07/2028	B3/B/B	Oil Comp-Explor&Prodt	2k/1k	536.0	100	467.1	102.48	-69
USD	475	SOUTHERN CAL EDISON (EIX)	FRN	13/06/2022	A3/A-/BBB+	Electric-Integrated	1k/1k		100		100.06	
USD	450	SOUTHERN CAL EDISON (EIX)	2.5	01/06/2031	A3/A-/BBB+	Electric-Integrated	1k/1k	105.0	99.633	103.4	99.75	-2
USD	450	SOUTHERN CAL EDISON (EIX)	3.65	01/06/2061	A3/A-/BBB+	Electric-Integrated	1k/1k	148.0	99.766	157.3	99.40	+9
USD	525	UNION ELECTRIC CO (AEE)	2.15	15/03/2032	A2/NA/NA	Electric-Integrated	2k/1k	67.0	99.891	67.6	99.79	+1
USD	200	YANGTZE RIVER PLC (YANRIV)	7.5	23/06/2023	NA/NA/NA	Finance-Other Services	200k/200k		100		NQ	

USD	500	NEDER FINANCIERINGS-MAAT (NEDFIN)	0.875	15/06/2026	NA/AAA/AAA	Special Purpose Banks	200k/100k	12.7	99.912	11.2	99.23	-1
USD	650	OLD REPUBLIC INTL CORP (ORI)	3.85	11/06/2051	Baa2/BBB+/NA	Property/Casualty Ins	2k/1k	162.5	99.929	144.2	105.40	-18
USD	1750	OMAN SOVEREIGN SUKUK (OMANGS)	4.875	15/06/2030	Baa3/NA/BB-	Sovereign	200k/1k		100	310.5	102.00	
USD	500	SMBC AVIATION CAPITAL FI (SMBAC)	2.3	15/06/2028	NA/A-/A-	Transport-Equip&Leasng	200k/1k	110.0	99.994	67.1	100.84	-43
USD	500	SUNCOKE ENERGY INC (SXC)	4.875	30/06/2029	B1/BB/NA	Coal	2k/1k	352.0	100	356.0	99.64	+4
USD	300	WISCONSIN ELECTRIC POWER (WEC)	1.7	15/06/2028	A2/A-/A+	Electric-Integrated	1k/1k	50.0	99.98	48.3	99.77	-2

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	125.0	99.67	-5
EUR	1500	AGENCE FRANCAISE DEVELOP (AGFRNC)	0.01	25/11/2028	NA/AA/AA	Special Purpose Banks	100k/100k	18.0	99.858	17.2	99.77	
EUR	500	BALDER FINLAND OYJ (BALDER)	0.055	14/06/2023	NA/BBB/NA	Real Estate Oper/Develop	100k/1k		100.142		100.14	
EUR	400	CARREFOUR BANQUE (CAFP)	0.107	14/06/2025	NA/NA/NA	Commer Banks Non-US	100k/100k		100	71.3	100.07	
EUR	400	DEUT PFANDBRIEFBANK AG (PBBGR)	FRN	21/12/2026	Aa1/NA/NA	Mortgage Banks	100k/100k		100		100.05	
EUR	300	DEUT PFANDBRIEFBANK AG (PBBGR)	FRN	20/03/2028	Aa1/NA/NA	Mortgage Banks	100k/100k		100		100.08	
EUR	1000	ENI SPA (ENIIM)	0.375	14/06/2028	Baa1/A-/A-	Oil Comp-Integrated	100k/1k	85.4	99.855	82.2	100.03	-3
EUR	500	FLUVIUS SYSTEM OP (FLUVIUI)	0.25	14/06/2028	A3/NA/NA	Electric-Distribution	100k/100k	80.1	99.344	74.8	99.67	-5
EUR	1000	SWEDISH COVERED BOND (SBAB)	0.01	14/03/2030	Aaa/NA/NA	Mortgage Banks	100k/1k	38.7	99.217	40.9	99.14	+2
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	65.5	100.01	+1
GBP	500	LLOYDS BANKING GROUP PLC (LLOYDS)	1.985	15/12/2031	Baa1/BBB-/BBB+	Diversified Banking Inst	100k/1k	160.0	100	153.5	100.36	-6
USD	600	ALABAMA POWER CO (SO)	3.125	15/07/2051	A1/A+/A	Electric-Integrated	2k/1k	87.5	99.707	92.3	101.78	+5
USD	600	BALTIMORE GAS & ELECTRIC (EXC)	2.25	15/06/2031	A3/A/A	Electric-Integrated	2k/1k	70.0	99.822	67.2	100.72	-3
USD	1500	BANK OF AMERICA CORP (BAC)	0.523	14/06/2024	A2/A-/AA-	Diversified Banking Inst	2k/1k	37.0	100	33.9	99.85	-3
USD	3000	BANK OF AMERICA CORP (BAC)	2.087	14/06/2029	A2/A-/AA-	Diversified Banking Inst	2k/1k	85.0	100	79.1	100.28	-6
USD	700	BLUE OWL FINANCE LLC (OWL)	3.125	10/06/2031	NA/BBB/BBB	Invest Mgmt/Advis Serv	2k/1k	165.0	99.73	168.2	99.56	+3
USD	500	BOOZ ALLEN HAMILTON INC (BAH)	4	01/07/2029	Ba2/BB-/NA	Computer Services	2k/1k	263.0	100	230.4	101.54	-33
USD	1000	CAPITAL ONE FINANCIAL CO (COF)	3.95	Perp	Baa3/BB/BB+	Finance-Credit Card	1k/1k		100		102.75	
USD	500	DUKE ENERGY CORP (DUK)	0.297	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	99.9	100.48	-0
USD	750	DUKE ENERGY CORP (DUK)	3.3	15/06/2041	Baa2/BBB/NA	Electric-Integrated	2k/1k	115.0	99.752	118.5	101.18	+4
USD	750	DUKE ENERGY CORP (DUK)	3.5	15/06/2051	Baa2/BBB/NA	Electric-Integrated	2k/1k	125.0	99.963	128.5	101.93	+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	74.3	99.32	-1
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	118.0	100.21	+3
USD	400	GOLDMAN SACHS GROUP INC (GS)	FRN	10/09/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k		100		99.84	
USD	1550	GOLDMAN SACHS GROUP INC (GS)	0.657	10/09/2024	A2/BBB+/A	Diversified Banking Inst	1k/1k	50.0	100	53.1	99.70	+3
USD	300	GOLDMAN SACHS GROUP INC (GS)	FRN	10/09/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k		100		99.65	
USD	2750	GOLDMAN SACHS GROUP INC (GS)	1.542	10/09/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k	75.0	100	80.7	99.18	+6
USD	1000	HP INC (HPO)	1.45	17/06/2026	NA/BBB/BBB+	Computers	2k/1k	70.0	99.808	71.5	99.21	+1
USD	1000	HP INC (HPO)	2.65	17/06/2031	NA/BBB/BBB+	Computers	2k/1k	113.0	99.573	119.0	99.69	+6
USD	600	JOHN DEERE CAPITAL CORP (DE)	0.45	07/06/2024	A2/A/A	Machinery-Farm	1k/1k	18.0	99.875	12.3	99.56	-6
USD	500	MARRIOTT OWNERSHIP RESOR (VAC)	4.5	15/06/2029	B1/B-/NA	Hotels&Motels	2k/1k	314.0	100	300.5	100.62	-14
USD	300	OWL ROCK TECHNOLOGY FINA (ORTFIN)	2.5	15/01/2027	Baa3/BBB-/NA	Investment Companies	2k/1k	190.0	99.004	177.3	99.10	-13
USD	1000	SANTANDER UK GROUP HLDGS (SANUK)	1.673	14/06/2027	Baa1/BBB/A	Commer Banks Non-US	200k/1k	88.0	100	89.0	99.44	+1
USD	2000	SIRIUS XM RADIO INC (SIRI)	4	15/07/2028	Ba3/BB/NA	Cable/Satellite TV	2k/1k	276.0	100	227.8	102.15	-48
USD	1250	SVENSKA HANDELSBANKEN AB (SHBASS)	0.55	11/06/2024	Aa2/AA-/AA+	Commer Banks Non-US	250k/1k	27.0	99.923	27.7	99.40	+1
USD	1000	SVENSKA HANDELSBANKEN AB (SHBASS)	1.418	11/06/2027	A3/A/A	Commer Banks Non-US	250k/1k	63.0	100	56.0	99.80	-7

Friday 04 June 2021								@ Issue				Current*
Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	300	DEUCE FINCO (DAVLO)	FRN	15/06/2027	B3/NA/B+	Recreational Centers	100k/1k	499.0	100		99.37	
EUR	315	TRANSCOM HOLDING AB (TRNSCM)	FRN	15/12/2026	B3/B-/NA	Computer Services	100k/1k		99.5		100.98	
GBP	645	DEUCE FINCO (DAVLO)	5.5	15/06/2027	B3/NA/B+	Recreational Centers	100k/1k		100	515.6	100.28	
USD	300	CITIZENS FINANCIAL GROUP (CFG)	4	Perp	NA/BB+/BB	Commer Banks-Eastern US	1k/1k		100	278.4	101.58	
USD	400	CORP ANDINA DE FOMENTO (CAF)	0.66804	15/06/2024	NA/A+/A+	Supranational Bank	200k/200k				99.82	
USD	450	OWL ROCK CAPITAL CORP (ORCC)	2.875	11/06/2028	Baa3/BBB-/BBB-	Investment Companies	2k/1k	180.0	99.004	180.8	99.85	+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 Bnkr/Brkr	100k/1k	170.0	99.531	155.6	100.33	
USD	400	AIRCASTE LTD (AYR)	5.25	Perp	Ba2/BB/BB+	Finance-Leasing Compan	1k/1k		100		427.1	100.35
USD	850	ARES CAPITAL CORP (ARCC)	2.875	15/06/2028	Baa3/BBB-/BBB	Investment Companies	2k/1k	165.0	99.534	150.6	100.72	-14
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	168.1	99.56	+3
USD	1200	BOMBARDIER INC (BBDCN)	7.125	15/06/2026	Caa2/CCC/NA	Miscellaneous Manufactur	2k/1k	629.0	100	531.6	103.14	-97
USD	1000	CEMEX SAB DE CV (CEMEX)	5.125	Perp	NA/B/B	Bldg Prod-Cement/Aggreg	200k/1k	428.4	100	359.9	102.75	-68
USD	350	CHONGQING NANAN CON DEV (CQNANA)	4.56	10/06/2026	NA/BBB/NA	Import/Export	200k/1k		99.383		99.26	
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	76.8	101.19	-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	135.1	102.96	+5
USD	500	COUNCIL OF EUROPE (COE)	0.375	10/06/2024	Aa1/AAA/AA+	Supranational Bank	1k/1k	8.2	99.923	5.7	99.53	-2
USD	500	CSOIF ASIA LTD (CSFO)	1.125	10/06/2024	Baa1/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	92.5	99.621	74.1	99.73	-18
USD	850	CSN RESOURCES SA (CSNABZ)	4.625	10/06/2031	Ba3/NA/BB	Steel-Producers	200k/1k		100		305.6	100.49
USD	400	CTR PARTNERSHIP/CARETRST (CTREV)	3.875	30/06/2028	NA/BB+/BB+	REITS-Health Care	2k/1k	257.5	100	232.0	101.80	-26
USD	400	GANSU HIGHWAY AVIATION (GSHIAV)	3.5	10/06/2024	NA/BBB/NA	Import/Export	200k/1k		100		322.5	99.44
USD	150	HAIMEN ZHONGNAN INV DEV (JIAZHO)	12	08/06/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		99.773	1639.4	96.08	
USD	600	INDUSTRIAL BANK/HK (INDUBK)	0.875	10/06/2024	Baa2/NA/NA	Commer Banks Non-US	200k/1k	58.0	99.917	45.1	99.84	-13
USD	500	PUGET ENERGY INC (PSD)	2.379	15/06/2028	Baa3/BBB-/BBB	Electric-Integrated	2k/1k	108.0	100	105.7	100.44	-2
USD	750	TRAVELERS COS INC (TRV)	3.05	08/06/2051	A2/A/A	Property/Casualty Ins	2k/1k	75.0	99.707	73.7	104.02	-1
USD	500	VIDEOTRON LTD (QBRCN)	3.625	15/06/2029	Ba1/BB+/NA	Television	1k/1k	220.0	100	206.0	100.92	-13
USD	600	WESTERN ALLIANCE BANCORP (WAL)	3	15/06/2031	Baa2/NA/NA	Commer Banks-Western US	1k/1k	137.0	100	130.0	100.94	-7

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	34.8	99.03	-0
EUR	500	DANSKE BANK A/S (DANBNK)	0.75	09/06/2029	Baa3/BBB+/A	Commer Banks Non-US	100k/1k	122.0	99.891	122.4	99.84	+0
EUR	500	FIDELIDADE CIA SEGUROS (FIDELI)	4.25	04/09/2031	NA/NA/NA	Property/Casualty Ins	100k/100k		100		100.96	
EUR	500	HUNGARIAN DEVELOPMENT BA (MAGYAR)	0.375	09/06/2026	Baa3/NA/BBB	Special Purpose Banks	100k/1k	100.3	99.743	85.5	100.39	-15
EUR	500	ING GROEP NV (INTNED)	0.875	09/06/2032	Baa2/BBB/A-	Commer Banks Non-US	100k/100k	144.9	99.524	138.7	99.84	-6
EUR	1250	NESTLE FINANCE INTL LTD (NESNVX)	0	14/06/2026	Aa3/AA-/A+u	Food-Misc/Diversified	1k/1k	52.5	100.27	53.3	100.13	+1
EUR	750	NESTLE FINANCE INTL LTD (NESNVX)	0.25	14/06/2029	Aa3/AA-/A+u	Food-Misc/Diversified	1k/1k	65.6	99.731	59.3	100.24	-6
EUR	500	NESTLE FINANCE INTL LTD (NESNVX)	0.625	14/02/2034	Aa3/AA-/A+u	Food-Misc/Diversified	1k/1k	86.5	99.48	84.5	99.91	-2
EUR	650	NESTLE FINANCE INTL LTD (NESNVX)	0.875	14/06/2041	Aa3/AA-/A+u	Food-Misc/Diversified	1k/1k	88.8	97.887	87.1	98.83	-2
EUR	300	RAIFFEISEN BANK INTL (RBIIV)	0.034	10/06/2025	A3/NA/NA	Commer Banks Non-US	100k/100k		100		72.4	99.74
EUR	300	RAIFFEISEN BANK INTL (RBIIV)	0.238	10/06/2027	A3/NA/NA	Commer Banks Non-US	100k/100k		99.9		76.1	99.54
EUR	350	RAIFFEISENBANK AS (RAKBAS)	1	09/06/2028	Baa3/NA/NA	Commer Banks Non-US	100k/100k	163.8	99.382	155.6	99.76	-8
EUR	775	REPUBLIC OF SENEGAL (SENEGL)	5.375	08/06/2037	Ba3/B+/NA	Sovereign	100k/1k	526.9	100	539.3	98.87	+12
EUR	500	SPP DISTRIBUCIA AS (SPDIS)	1	09/06/2031	Baa2/NA/NA	Gas-Distribution	100k/1k	123.8	99.613	116.5	100.44	-7
GBP	500	CREDIT AGRICOLE SA (CAAFP)	1.874	09/12/2031	Baa1/BBB+/A-	Diversified Banking Inst	100k/100k	150.0	100	140.2	100.08	-10
GBP	500	KFW (KFW)	FRN	14/06/2024	Aaa/AAA/NA	Special Purpose Banks	100k/100k	10.0	102.697		102.68	
USD	4000	ASIAN DEVELOPMENT BANK (ASIA)	0.375	11/06/2024	Aaa/AAA/AAA	Supranational Bank	1k/1k	9.8	99.94	5.2	99.55	-5
USD	1500	ASIAN DEVELOPMENT BANK (ASIA)	1.25	09/06/2028	Aaa/AAA/AAA	Supranational Bank	1k/1k	8.8	99.414	4.7	99.56	-4
USD	500	ATHENE GLOBAL FUNDING (ATH)	2.673	07/06/2031	NA/A+/A	Life/Health Insurance	2k/1k	108.0	100	113.3	100.39	+5
USD	900	CI FINANCIAL CORP (CICXCN)	4.1	15/06/2051	Baa2/BBB/NA	Invest Mgmt/Advis Serv	2k/1k	180.0	99.948	183.4	102.68	
USD	400	CITIGROUP INC (C)	FRN	09/06/2027	A3/BBB+/A-	Diversified Banking Inst	1k/1k	100		100	99.99	
USD	2750	CITIGROUP INC (C)	1.462	09/06/2027	A3/BBB+/A-	Diversified Banking Inst	1k/1k	67.0	100	73.7	99.17	+7
USD	1150	INDOFOOD CBP SUKSES MAKM (ICBPJ)	3.398	09/06/2031	Baa3/NA/BBB-	Food-Misc/Diversified	200k/1k	180.0	100	177.3	101.05	-3
USD	600	INDOFOOD CBP SUKSES MAKM (ICBPJ)	4.745	09/06/2051	Baa3/NA/BBB-	Food-Misc/Diversified	200k/1k	245.0	100	246.3	102.75	+1
USD	1000	LUMEN TECHNOLOGIES INC (LUMN)	5.375	15/06/2029	B2/B/-BB	Telephone-Integrated	2k/1k	398.0	100	377.6	101.05	-20
USD	350	NEW YORK LIFE GLOBAL FDG (NYLFE)	FRN	09/06/2026	Aaa/AA+/AAA	Mutual Insurance	2k/1k		100		99.72	
USD	400	NEW YORK LIFE GLOBAL FDG (NYLFE)	1.15	09/06/2026	Aaa/AA+/AAA	Mutual Insurance	2k/1k	37.0	99.903	28.4	99.83	-9
USD	1500	NEXTERA ENERGY CAPITAL (NEE)	1.9	15/06/2028	Baa1/BBB+/A-	Electric-Integrated	2k/1k	65.0	99.941	59.3	100.35	-6
USD	1250	PERUSAHAAN PENERBIT SBSN (INDOIS)	1.5	09/06/2026	Baa2/BBB/BBB	Sovereign	200k/1k	70.4	100	59.9	100.00	-11
USD	1000	PERUSAHAAN PENERBIT SBSN (INDOIS)	2.55	09/06/2031	Baa2/BBB/BBB	Sovereign	200k/1k	95.7	100	102.0	100.30	+6
USD	750	PERUSAHAAN PENERBIT SBSN (INDOIS)	3.55	09/06/2051	Baa2/BBB/BBB	Sovereign	200k/1k	125.5	100	134.0	101.85	+8
USD	1500	PETROBRAS GLOBAL FINANCIAL (PETROB)	5.5	10/06/2051	Ba2/BB/-BB-	Oil Comp-Integrated	2k/1k		96.446	335.7	100.46	
USD	6000	PETROBRAS GLOBAL FINANCIAL (PETROB)	6.125	09/06/2026	NA/BB-/NA	Oil Comp-Explor&Prodn	200k/1k	100		477.7	101.90	
USD	400	PRECISION DRILLING CORP (PDCN)	6.875	15/01/2029	B3/B+/B+	Oil&Gas Drilling	2k/1k	564.8	99.253	494.0	102.78	-71
USD	560	PROTECTIVE LIFE GLOBAL (PL)	0.327	09/12/2022	A1/AA-/NA	Life/Health Insurance	150k/1k	18.0	100	19.6	99.91	+2
USD	300	SHINHAN CARD CO LTD (SHINCA)	1.375	23/06/2026	A2/NA/NA	Finance-Credit Card	200k/1k	70.0	99.419	66.0	99.11	-4
USD	600	SMC GLOBAL POWER HLDGS (SMCLG)	5.45	Perp	NA/NA/NA	Independ Power Producer	200k/1k	465.5	100	455.7	99.96	-10
USD	1250	SOCIETE GENERALE (SGEN)	1.792	09/06/2027	Baa2/BBB/A-	Diversified Banking Inst	200k/1k	100.0	100	92.2	99.85	-8
USD	1250	SOCIETE GENERALE (SGEN)	2.889	09/06/2032	Baa2/BBB/A-	Diversified Banking Inst	200k/1k	130.0	100	128.7	100.93	-1
USD	425	TML HOLDINGS PTE LTD (TMTINT)	4.35	09/06/2026	NA/B/NA	Auto-Cars/Light Trucks	200k/1k		100	333.3	100.46	
USD	1000	TRUIST FINANCIAL CORP (TFC)	FRN	09/06/2025	A3/A-/A	Commer Banks-Southern US	2k/1k		100		99.94	
USD	1000	TRUIST FINANCIAL CORP (TFC)	1.887	07/06/2029	A3/A-/A	Commer Banks-Southern US	2k/1k	63.0	100	63.4	99.99	+0
USD	1000	US BANK NA CINCINNATI (USB)	FRN	02/06/2023	A1 *-/AA-/AA-	Super-Regional Banks-US	250k/1k		100		99.97	

EUR	1250	BANK OF MONTREAL (BMO)	0.05	08/06/2029	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	41.5	99.952	42.8	99.96	+1
EUR	500	BELFIUS BANK SA/NV (CCGBBB)	0.375	08/06/2027	Baa2/BBB+/NA	Commer Banks Non-US	100k/100k	93.4	99.746	96.1	99.58	+3
EUR	500	EWG AG (EWE)	0.25	08/06/2028	Baa1/NA/NA	Electric-Integrated	1k/1k	73.8	99.661	74.1	99.72	+0
EUR	1000	FREIE HANSESTADT BREMEN (BREMEN)	0	15/03/2022	NA/NA/AAA	Regional Authority	1k/1k			11.8	100.40	
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	99.45	+0
EUR	500	LAND HESSEN (HESSEN)	0	10/06/2026	NA/AA+/NA	Regional Authority	1k/1k	24.3	101.626	25.2	101.53	+1
EUR	500	MITSUBISHI UFJ FIN GRP (MUFG)	0.337	08/06/2027	A1/A-/A-	Diversified Banking Inst	200k/1k	90.3	100	86.5	100.15	-4
EUR	1000	ONTARIO (PROVINCE OF) (ONT)	0.25	09/06/2031	Aa3/A-/NA	Regional Authority	100k/1k	50.3	99.283	51.3	99.51	+1
EUR	700	RAIFFEISEN LB NIEDEROEST (RFLBNI)	FRN	10/06/2024	Aaa/NA/NA	Cooperative Banks	100k/100k		100		99.84	
EUR	500	RAIFFEISEN LB NIEDEROEST (RFLBNI)	FRN	10/06/2025	Aaa/NA/NA	Cooperative Banks	100k/100k		100		95.44	
EUR	500	RWE AG (RWE)	0.625	11/06/2031	Baa2/NA/BBB+	Electric-Generation	1k/1k	83.5	99.711	85.9	99.79	+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	146.9	99.83	-8
GBP	350	SWEDBANK AB (SWEDA)	1.375	08/12/2027	Baa1/A-/A+	Commer Banks Non-US	100k/1k	100.0	99.925	92.1	99.97	-8
USD	500	CHINA HONGQIAO GROUP LTD (HONGQI)	6.25	08/06/2024	B1/B+/BB	Diversified Minerals	200k/1k	100		522.4	101.46	
USD	500	CHINA STATE CONS FINANCE (CHSCOJ)	3.4	Perp	Baa3/NA/NA	Building&Construct-Misc	200k/1k	258.1	100	230.0	100.90	-28
USD	765	CINEMARK USA INC (CNK)	5.25	15/07/2028	Caa1/B/B	Theaters	2k/1k	398.0	100	377.5	100.98	-21
USD	900	ENERGY TRANSFER LP (ET)	6.5	Perp	Ba2/BB/BB	Pipelines	1k/1k	569.4	100	532.2	101.25	-37
USD	750	GFL ENVIRONMENTAL INC (GFLCN)	4.75	15/06/2029	B3/B-/NA	Non-hazardous Waste Disp	2k/1k	334.0	100	275.0	102.85	-59
USD	325	GRUPO AXO SA DE CV (GAXO)	5.75	08/06/2026	Ba2/NA/BB	Retail-Regnl Dept Store	200k/1k		100	475.2	100.33	
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		99.53	
USD	800	PACIFIC GAS & ELECTRIC (PCG)	3	15/06/2028	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	180.0	99.509	165.9	100.54	-14
USD	350	PUB SVC NEW HAMP (ES)	2.2	15/06/2031	A1/A+/A+	Electric-Integrated	2k/1k	62.0	99.706	55.9	101.28	-6
USD	500	SWITCH LTD (SWCH)	4.125	15/06/2029	B1/BB/NA	Telephone-Integrated	2k/1k	273.0	100	244.0	101.48	
USD	800	TORONTO-DOMINION BANK (TD)	FRN	02/06/2023	Aa3/NA/NA	Commer Banks Non-US	2k/1k		100		100.01	
USD	900	TORONTO-DOMINION BANK (TD)	0.3	02/06/2023	Aa3/NA/NA	Commer Banks Non-US	2k/1k	18.0	99.946	18.0	99.73	-0
USD	1300	TORONTO-DOMINION BANK (TD)	1.2	03/06/2026	Aa3/NA/NA	Commer Banks Non-US	2k/1k	40.0	99.995	32.4	99.88	-8
USD	500	VODAFONE GROUP PLC (VOD)	3.25	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	1k/1k	244.7	100	238.5	99.83	-6
USD	1000	VODAFONE GROUP PLC (VOD)	4.125	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	1k/1k	251.7	100	271.0	99.37	+19
USD	950	VODAFONE GROUP PLC (VOD)	5.125	04/06/2081	Ba1/BB+/BB+	Cellular Telecom	1k/1k	282.3	100	297.5	100.59	+15
USD	340	ZHENRO PROPERTIES GROUP (ZHPRHK)	7.1	10/09/2024	B2/NA/B+	Real Estate Oper/Develop	200k/1k		99.163	759.9	97.31	

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	1417.1	98.34	
USD	200	QD JIAOZHOU BAY DEV (QDJZWD)	3.4	07/06/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	271.2	100.58	

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	17.9	99.93	+3
USD	400	CHINA DEVELOPMENT BK/HK (SDBC)	FRN	07/06/2023	A1/NA/NA	Special Purpose Banks	200k/1k				99.56	
USD	1400	CQP HOLDCO LP/BIP-V CHN (BLKQCP)	5.5	15/06/2031	B2/B/NA	Pipelines	250k/1k		100	349.6	103.30	

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	439.9	99.07	-10
EUR	2000	LAND NORDRHEIN-WESTFALEN (NRW)	0.125	04/06/2031	Aa1/AA/AAA	Regional Authority	1k/1k	30.3	99.911	28.2	100.55	-2
EUR	1500	LAND NORDRHEIN-WESTFALEN (NRW)	0.6	04/06/2041	Aa1/AA/AAA	Regional Authority	1k/1k	47.5	99.831	45.9	101.37	-2
EUR	650	NOVO NORDISK FINANCE NL (NOVOB)	0	04/06/2024	A1/AA-/NA	Medical-Drugs	100k/1k	44.9	100.669	43.8	100.67	-1
EUR	650	NOVO NORDISK FINANCE NL (NOVOB)	0.125	04/06/2028	A1/AA-/NA	Medical-Drugs	100k/1k	64.5	99.41	57.9	99.97	-7
EUR	600	SYNTHOS SA (SNSPW)	2.5	07/06/2028	Ba2/BB/BB+(EXP)	Chemicals-Diversified	100k/1k	284.6	100	297.1	99.44	+13
EUR	500	WABTEC TRANSPORTATION (WAB)	1.25	03/12/2027	Ba1/BBB-/BBB-	Miscellaneous Manufactur	100k/1k	180.2	99.267	160.1	100.57	-20
GBP	300	UNIVERSITY COLLEGE LONDO (UNCOLO)	1.625	04/06/2031	Aa3/NA/NA	Schools	100k/1k	50.0	96.95	48.1	99.32	-2
USD	500	MDGH GMTN RSC LTD (MUBAUH)	2.5	03/06/2031	Aa2/NA/AA	Finance-Other Services	200k/1k	91.0	99.719	92.3	100.70	+1
USD	1000	MDGH GMTN RSC LTD (MUBAUH)	3.4	07/06/2051	Aa2/NA/AA	Finance-Other Services	200k/1k	108.2	100	111.3	103.33	+3
USD	1200	NWD FINANCE (BVJ) LTD (NWDEVL)	4.125	Perp	NA/NA/NA	Real Estate Oper/Develop	200k/1k	285.8	100	271.4	101.00	-14
USD	250	OMAN ARAB BANK SAOC (OMAB)	7.625	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	680.7	100	617.7	102.23	-63
USD	300	PACIFIC LIFE GF II (PACLIIF)	0.66348	04/06/2026	A1/AA-/AA-	Life/Health Insurance	2k/1k		100		100.17	
USD	500	SFG INTERNATIONAL HLDN (SDECDI)	2.4	03/06/2026	A2/NA/A+	Investment Companies	200k/1k		100		149.5	100.02
USD	400	TIMES CHINA HLDG LTD (TPHL)	5.55	04/06/2024	B1/B+/BB-	Real Estate Oper/Develop	200k/1k		100		496.2	100.29
USD	550	VALARIS LTD (VAL)	8.25	30/04/2028	B3/NA/NA	Oil&Gas Drilling	0.001k/0.00			701.8	101.29	

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	122.3	99.88	
EUR	300	AKROPOLIS GROUP UAB (AKRPLS)	1	02/06/2026	NA/BB-/BB+	Real Estate Oper/Develop	100k/1k		99.428	377.0	98.49	
EUR	800	ASTRAZENECA PLC (AZN)	2.875	03/06/2029	A3/BBB+*/+BBB+u	Medical-Drugs	100k/1k	81.1	99.584	78.4	99.72	-3
EUR	500	AUTOBAHN SCHNELL AG (ASFG)	0.125	02/06/2031	Aa1/AA+/NA	Public Throughfares	100k/1k	34.0	98.891	33.9	99.98	-0
EUR	1500	BANQUE FED CRED MUTUEL (BFCM)	0.625	03/11/2028	Baa1/A-/AEL	Commer Banks Non-US	100k/100k	111.1	99.575	104.8	99.94	-6
EUR	1250	ELECTRICITE DE FRANCE SA (EDF)	2.625	Perp	Baa3/BB-/BBB	Electric-Generation	200k/200k	320.9	99.214	297.7	100.58	-23
EUR	700	HAMMERSON IRELAND (HMSOLN)	1.75	03/06/2027	Baa3/NA/BBB+	REITS-Shopping Centers	100k/1k	243.6	99.112	225.7	100.04	-18
EUR	200	JYSKE BANK A/S (JYBC)	3.625	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100		397.2	100.83
EUR	500	LANDBK HESSEN-TUERINGEN (HESLAN)	0.375	04/06/2029	A2/NA/A+	Regional Banks-Non US	100k/100k	87.0	99.116	85.1	99.20	-2
EUR	650	TENNET HOLDING BV (TENN)	0.125	09/12/2027	NA/A-/NA	Electric-Transmission	100k/1k	61.0	99.858	60.3	99.79	-1
EUR	500	TENNET HOLDING BV (TENN)	0.5	09/06/2031	NA/A-/NA	Electric-Transmission	100k/1k	78.8	99.186	72.8	99.85	-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	100.77	-5
EUR	500	TRITAX EUROBOX PLC (EBXOLN)	0.95	02/06/2026	NA/NA/BBB-	Real Estate Oper/Develop	100k/1k	170.2	99.13	157.8	99.67	-12
EUR	300	WENDEL SE (MWDP)	1	01/06/2031	Baa2/BBB/NA	Investment Companies	100k/100k	126.0	99.462	124.9	99.66	-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	46.9	99.94	-0
GBP	500	CAIXABANK SA (CABKSM)	1.5	03/12/2026	Baa3/BBB/BBB+	Commer Banks Non-US	100k/100k	132.0	99.9	122.0	99.97	-10
GBP	250	NOTTING HILL GENESIS (NOTHLL)	2	03/06/2036	NA/A-/A	Real Estate Oper/Develop	100k/1k	100.0	98.974	97.5	99.60	-3
USD	3000	MORGAN STANLEY (MS)	0.79	30/05/2025	A1/BBB+/A	Diversified Banking Inst	1k/1k	48.0	100	52.5	99.39	
USD	340	PARK RIVER HOLDINGS INC (PRMBP)	6.75	01/08/2029	Caa1/CCC/CCC+	Retail-Building Products	2k/1k	539.0	100	521.7	100.73	-17
USD	500	TRITON CONTAINER (TRTN)	1.15	07/06/2024	NA/BBB-/BBB-	Rental Auto/Equipment	2k/1k	88.0	99.894	79.2	99.65	-9
USD	600	TRITON CONTAINER (TRTN)	3.15	15/06/2031	NA/BBB-/BBB-	Rental Auto/Equipment	2k/1k	158.0	99.906	161.4	100.34	+3
USD	1000	UNICREDIT SPA (UCGIM)	1.982	03/06/2027	Baa1/BBB/BBB-	Diversified Banking Inst	200k/1k	120.0	100	123.2	99.35	+3
USD	1000	UNICREDIT SPA (UCGIM)	3.127	03/06/2032	Baa1/BBB/BBB-	Diversified Banking Inst	200k/1k	155.0	100	161.7	100.12	+7

Tuesday 25 May 2021							@ Issue		Current*		
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	250	BAUSPARKASSE WUESTENROT (BSWUES)	0.5	01/06/2026	NA/BBB+/NA	Commer Banks Non-US	100k/100k	111.6	99.631	105.2	100.04
EUR	1500	BPCE SFH - SOCIETE DE FI (BPCECB)	0.125	03/12/2030	Aaa/AAA/NA	Finance-Mtge Loan/Banker	100k/100k	36.8	99.746	37.1	100.12
EUR	500	CAISSE DES DEPOTS ET CON (CDCEPS)	0.01	01/06/2026	Aa2/AA/NA	Sovereign Agency	100k/100k		101.229	13.7	101.31
EUR	1000	DANONE SA (BNFP)	0	01/12/2025	Baa1/BBB+/NA	Food-Dairy Products	100k/100k	62.9	99.852	52.8	100.31
EUR	500	ILE DE FRANCE MOBILITES (STIFFP)	0.4	28/05/2031	Aa2/NA/NA	Transport-Services	100k/100k	25.0	99.951	27.9	100.42
EUR	500	ILE DE FRANCE MOBILITES (STIFFP)	0.95	28/05/2041	Aa2/NA/NA	Transport-Services	100k/100k	26.0	99.964	27.5	100.32
EUR	500	KBC GROUP NV (KBCBB)	0.75	31/05/2031	Baa1/A-/A	Commer Banks Non-US	100k/100k	94.8	99.598	99.8	99.67
EUR	500	MERLIN PROPERTIES SOCIMI (MLRSM)	1.375	01/06/2030	NA/BBB/NA	REITS-Diversified	100k/100k	172.0	99.196	181.1	98.87
EUR	500	OJSC NOVO(STEEL FUNDING) (NLMKRU)	1.45	02/06/2026	Baa2/NA/BBB	Metal-Iron	100k/1k	200.4	100	202.0	99.95
GBP	1000	BANK OF AMERICA CORP (BAC)	1.667	02/06/2029	A2/A-/AA-	Diversified Banking Inst	100k/1k	110.0	100	105.7	100.28
GBP	1000	NATWEST GROUP PLC (NWG)	2.105	28/11/2031	Baa3/BB+/BBB+	Diversified Banking Inst	100k/1k	175.0	100	166.8	100.30
GBP	4000	TSY 0 1/8% 2039 I/L GILT (UKTI)	0.125	22/03/2039	NA/NA/NA	Sovereign	0.01/0.01	-0.5	152.293		152.67
USD	300	AAC TECHNOLOGIES HOLDING (AACTEC)	2.625	02/06/2026	Baa2/NA/NA	Electronic Compo-Misc	200k/1k	185.0	99.87	166.1	100.34
USD	350	AAC TECHNOLOGIES HOLDING (AACTEC)	3.75	02/06/2031	Baa2/NA/NA	Electronic Compo-Misc	200k/1k	225.0	99.193	200.0	102.08
USD	2000	ABU DHABI GOVT INT'L (ADGB)	1.625	02/06/2028	Aa2u/AA/AA	Sovereign	200k/1k	45.0	99.664	46.0	99.51
USD	1000	ALLY FINANCIAL INC (ALLY)	4.7	Perp	NA/BB-/B+	Finance-Auto Loans	1k/1k	348.1	100	325.1	101.38
USD	1600	ASTRAZENECA FINANCE LLC (AZN)	0.7	28/05/2024	A3/BBB+ **/NA	Medical-Drugs	2k/1k	40.0	99.991	33.3	99.68
USD	1250	ASTRAZENECA FINANCE LLC (AZN)	1.2	28/05/2026	A3/BBB+ **/NA	Medical-Drugs	2k/1k	45.0	99.874	44.0	99.39
USD	1250	ASTRAZENECA FINANCE LLC (AZN)	1.75	28/05/2028	A3/BBB+ **/NA	Medical-Drugs	2k/1k	55.0	99.83	56.7	99.63
USD	750	ASTRAZENECA FINANCE LLC (AZN)	2.25	28/05/2031	A3/BBB+ **/NA	Medical-Drugs	2k/1k	70.0	99.875	66.6	100.77
USD	1400	ASTRAZENECA PLC (AZN)	0.3	28/05/2023	A3/BBB+ **/BBB+u	Medical-Drugs	2k/1k	20.0	99.911	22.2	99.68
USD	750	ASTRAZENECA PLC (AZN)	3	28/05/2051	A3/BBB+ **/BBB+u	Medical-Drugs	2k/1k	80.0	98.634	79.8	101.81
USD	900	BOYD GAMING CORP (BYD)	4.75	15/06/2031	Caa1/B-/NA	Casino Hotels	2k/1k	316.0	100	281.2	102.97
USD	800	CHINALCO CAPITAL HOLDING (CHALUM)	2.125	03/06/2026	NA/NA/NA-	Metal-Diversified	200k/1k	145.0	99.445	141.6	99.16
USD	1000	DEUTSCHE BANK NY (DB)	0.898	28/05/2024	A3 **/BBB+/BBB+	Diversified Banking Inst	150k/1k	60.0	100	57.1	99.57
USD	1500	DEUTSCHE BANK NY (DB)	3.035	28/05/2032	Baa3 **/BBB-/BBB	Diversified Banking Inst	150k/1k	148.0	100	142.3	100.99
USD	1100	DT MIDSTREAM INC (DTMNC)	4.125	15/06/2029	Ba2/BB+/BB+	Pipelines	2k/1k	272.0	100	259.3	100.72
USD	1000	DT MIDSTREAM INC (DTMNC)	4.375	15/06/2031	Ba2/BB+/BB+	Pipelines	2k/1k	280.0	100	274.6	100.89
USD	300	EMERA US FINANCE LP (EMACN)	0.833	15/06/2024	Baa3/BBB-/BBB	Electric-Generation	2k/1k	53.0	100	52.2	99.51
USD	450	EMERA US FINANCE LP (EMACN)	2.639	15/06/2031	Baa3/BBB-/BBB	Electric-Generation	2k/1k	108.0	100	112.5	100.16
USD	950	HORMEL FOODS CORP (HRL)	0.65	03/06/2024	A1/A/NA	Food-Meat Products	2k/1k	35.0	99.982	20.9	99.95
USD	750	HORMEL FOODS CORP (HRL)	1.7	03/06/2028	A1/A/NA	Food-Meat Products	2k/1k	52.0	99.757	17.8	100.17
USD	600	HORMEL FOODS CORP (HRL)	3.05	03/06/2051	A1/A/NA	Food-Meat Products	2k/1k	82.0	99.78	77.6	105.23
USD	500	JAB HOLDINGS BV (JABOH)	3.75	28/05/2051	Baa2/BBB+/NA	Investment Companies	250k/1k	150.0	99.447	132.3	103.82
USD	325	JINKE PROPERTIES GROUP (JINKE)	6.85	28/05/2024	NA/B-/NA	Real Estate Oper/Develop	200k/1k	98.282		860.5	94.38
USD	300	JIUJIANG MUNICIPAL DEV (JIUDJV)	3.45	01/06/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	266.2	100.86
USD	390	KB HOME (KBH)	4	15/06/2031	Ba2/BB/NA	Bldg-Residential/Commer	2k/1k	244.0	100	254.1	99.70
USD	600	LEGEND FORTUNE LTD (CHINAM)	1.375	02/06/2024	Baa1/NA/NA	Finance-Invest Bnkr/Bkr	200k/1k	110.0	99.865	88.6	100.03

USD	400	OASIS PETROLEUM INC (OAS)	6.375	01/06/2026	B3/B+/NA	Oil Comp-Explor&Prodtn	2k/1k	560.0	100	435.7	103.96	-124
USD	500	PENSKE AUTOMOTIVE GROUP (PAG)	3.75	15/06/2029	Ba3/BB-/NA	Retail-Automobile	2k/1k	238.0	100	241.3	99.87	+3
USD	750	UBS GROUP AG (UBS)	3.875	Perp	NA/BB/BBB	Diversified Banking Inst	200k/1k		100	294.5	100.13	
USD	300	WEALTHY VISION HOLDINGS (SHAGAN)	3.3	01/06/2024	NA/NA/BBB-	Steel-Producers	200k/1k		100	287.7	99.85	
USD	300	WESTPAC BANKING CORP (WSTP)	FRN	03/06/2026	Aa3/AA-/NA	Commer Banks Non-US	2k/1k		100		100.07	
USD	1450	WESTPAC BANKING CORP (WSTP)	1.15	03/06/2026	Aa3/AA-/NA	Commer Banks Non-US	2k/1k	40.0	99.923	33.5	99.65	-7
USD	1000	WESTPAC BANKING CORP (WSTP)	2.15	03/06/2031	Aa3/AA-/NA	Commer Banks Non-US	2k/1k	60.0	99.937	59.4	100.55	-1
USD	300	ZORLU YENILENEBILIR (ZOREN)	9	01/06/2026	NA/CCC+/B-	Electric-Distribution	200k/1k	871.6	98.046	837.0	99.05	-35

Monday 24 May 2021								@ Issue		Current*	
	Size (M)	Issuer (Berm ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid
EUR	1000	OP MORTGAGE BANK (OPBANK)	FRN	31/05/2023	Aaa/AAA/NA	Mortgage Banks	100k/1k				101.99
USD	750	ANTERO MIDSTREAM PART/FI (AM)	5.375	15/06/2029	B1/BB-/NA	Pipelines	2k/1k	398.0	100	320.6	103.57
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	327.4	101.46
USD	300	CHEUNG KONG INFRA FIN BV (CKINF)	4.2	Perp	NA/BBB/NA	Building-Heavy Construct	200k/1k		100	302.8	101.20
USD	800	FLEX INTERMEDIATE HOLDCO (FLEXIH)	3.363	30/06/2031	NA/BBB-/BBB-	Pipelines	2k/1k	175.0	99.997	179.9	100.55
USD	450	FLEX INTERMEDIATE HOLDCO (FLEXIH)	4.317	30/12/2039	NA/BBB-/BBB-	Pipelines	2k/1k	210.0	99.995	210.9	102.20
USD	560	GUOREN P&C INSURANCE (GRPCIN)	3.35	01/06/2026	NA/NA/BBB+	Property/Casualty Ins	200k/1k	260.0	99.735	216.2	101.24
USD	400	HUNTSMAN INTERNATIONAL L (HUN)	2.95	15/06/2031	Baa3/BB+/BBB-	Chemicals-Specialty	2k/1k	135.0	99.93	128.9	101.40
USD	750	INTESA SANPAOLO SPA (ISPM)	4.198	01/06/2032	Ba1/BB+/BB	Commer Banks Non-US	200k/1k	260.0	100	242.7	102.24
USD	750	INTESA SANPAOLO SPA (ISPM)	4.95	01/06/2042	Ba1/BB+/BB	Commer Banks Non-US	200k/1k	275.0	100	266.6	103.23
USD	500	JPMORGAN CHASE & CO (JPM)	FRN	01/06/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		100.14
USD	2000	JPMORGAN CHASE & CO (JPM)	0.824	01/06/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k	50.0	100	48.1	99.61
USD	2000	JPMORGAN CHASE & CO (JPM)	2.069	01/06/2029	A2/A-/AA-	Diversified Banking Inst	2k/1k	80.0	100	78.9	100.26
USD	300	KAISA GROUP HOLDINGS LTD (KAISAG)	11.65	01/06/2026	B2/NA/B	Real Estate Oper/Develop	200k/1k		100	1187.8	95.94
USD	625	NIELSEN FINANCE LLC/CO (NLSN)	4.5	15/07/2029	B2/BB/NA	Commercial Services	2k/1k	310.0	100	310.0	100.19
USD	625	NIELSEN FINANCE LLC/CO (NLSN)	4.75	15/07/2031	B2/BB/NA	Commercial Services	2k/1k	314.0	100	322.2	100.20
USD	500	NORTHWESTERN MUTUAL GLBL (NWMLIC)	1.7	01/06/2028	Aaa/AA+/AAA	Life/Health Insurance	2k/1k	45.0	99.908	48.3	99.85
USD	300	NSTAR ELECTRIC CO (ES)	3.1	01/06/2051	A1/A+/+	Electric-Distribution	2k/1k	83.0	99.091	82.8	103.16
USD	500	OGE ENERGY CORP (OGE)	0.703	26/05/2023	Baa1/BBB/BBB+	Electric-Integrated	2k/1k	55.0	100	46.0	99.99
USD	500	OKLAHOMA G&E CO (OGE)	0.553	26/05/2023	A3/A-/A	Electric-Distribution	2k/1k	40.0	100	20.6	100.04
USD	1000	UBS AG LONDON (UBS)	FRN	01/06/2023	Aa3/A+/AA-	Diversified Banking Inst	200k/1k		100		100.13
USD	1000	UBS AG LONDON (UBS)	0.375	01/06/2023	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	28.0	99.893	24.3	99.78
USD	1000	UBS AG LONDON (UBS)	1.25	01/06/2026	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	53.0	99.614	46.8	99.49
USD	750	VERISIGN INC (VRSN)	2.7	15/06/2031	Baa3/BBB/NA	Web Hosting/Design	2k/1k	112.5	99.712	113.9	100.57

Data Source: Bloomberg, ADMISI

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

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