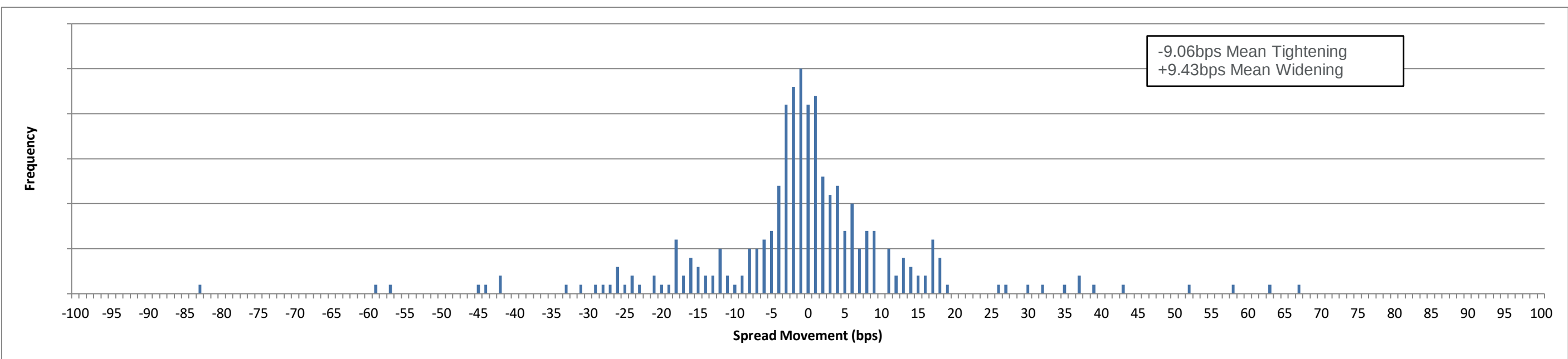


New Issue Performance

16 July 2021



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



@ Issue		Current*	
Spread	Price	Spread	Bid
455	100	371.9	104.189
714	100	654.3	102.125
437	100	379.5	102.494
572.3	100	526.8	101.736
210	100	165.5	101.598

@ Issue		Current*	
Spread	Price	Spread	Bid
678	100	744.5	97.366
262.9	100	325.6	97.993
346	100	403.2	97.499
453	100	504.7	97.842
648	100	690.7	98

@ Issue		Current*	
Spread	Price	Spread	Bid
555.5	97.333	557.1	97.09
304.9	100	312.2	99.63
240.5	100	242.0	NQ
79.2	99.832	75.0	99.97
626.0	100	671.2	NQ
	100	634.1	NQ
255.0	100	249.3	99.80
	100		100.37
298.0	100	295.5	99.96
9.4	99.937	9.8	99.91
100.0	99.675	480.8	99.66
	100	96.4	100.07
103.0	100	100.4	100.00
105.0	99.834	108.0	99.64
582.0	100	304.7	NQ
312.5	99.607		100.01
331.0	100	466.0	NQ
	100	415.9	NQ
	100	338.4	99.50
	100	177.6	NQ
57.0	100	813.2	100.27
	100	54.7	100.03
75.0	100	70.9	100.03
95.0	100	91.5	99.97
24.1	99.861	24.4	99.80
105.0	98.263	103.2	98.13
155.0	97.565	153.7	97.13
622.7	99.47	607.8	NQ

@ Issue		Current*	
Spread	Price	Spread	Bid
	100		100.43
523.0	100	521.0	100.35
	100	406.3	100.12
35.1	101.523	37.0	101.54
401.0	100	396.5	100.36
22.2	101.511	26.6	101.46
		79.9	99.74
		34.6	102.66
		27.9	101.52
390.0	100	376.3	100.88
93.0	99.507	93.1	98.64
368.0	100	342.6	101.20
	98.416	671.7	99.42
275.0	100	282.5	99.99
103.0	100	98.3	100.64
100.0	100	97.2	100.91
67.5	99.301	67.9	99.47
457.0	100	415.0	101.53

@ Issue		Current*	
Spread	Price	Spread	Bid
30.1	100.42	29.3	100.89
53.1	99.601	52.4	100.78
80.5	99.834	78.1	100.16
417.3	100	433.6	99.70
8.5	100.625	8.3	100.90
12.2	99.849	11.2	99.96
90.0	99.973	86.6	100.51
8.0	99.271	7.8	99.69
648.0	100	690.7	98.00
40.0	99.802	39.2	100.06
	100	538.7	103.50
	99.385	639.4	99.89
95.0	100	103.3	99.56

@ Issue		Current*	
Spread	Price	Spread	Bid
25.0	101.696	26.6	101.73
65.0	99.462	63.1	99.28
110.0	99.655	107.5	99.62
135.0	99.976	133.0	100.00
191.8	100	186.9	100.16
55.0	100	51.7	100.02
75.0	100	73.1	100.05
95.0	100	95.1	100.28
302.0	100	283.1	101.02
254.1	99.986	261.5	99.63

@ Issue		Current*	
Spread	Price	Spread	Bid

EUR	500	JAGUAR LAND ROVER AUTOMO (TTMTIN)	4.5	15/07/2028	NA/NA/NA	Auto-Cars/Light Trucks	100k/1k	498.0	100	489.8	100.71	
GBP	350	INVESTEC PLC (INVPLN)	1.875	16/07/2028	Baa1/NA/NA	Commer Banks Non-US	100k/1k		99.826	149.4	99.66	
USD	500	JAGUAR LAND ROVER AUTOMO (TTMTIN)	5.5	15/07/2029	NA/B/NA	Auto-Cars/Light Trucks	200k/1k	428.0	100	398.9	101.39	-29
USD	375	MASONITE INTERNATIONAL C (DOOR)	3.5	15/02/2030	Ba1/BB+/NA	Bldg Prod-Doors&Windows	2k/1k		100	215.2	100.14	
USD	750	SEASPAN CORP (SSW)	5.5	01/08/2029	NA/BB-/BB	Transport-Marine	2k/1k	440.0	100	423.6	100.74	-16

Thursday 08 July 2021								@ Issue				Current*
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1000	ACTION LOGEMENT SERVICES (ALSFR)	0.75	19/07/2041	NA/NA/NA	Sovereign Agency	100k/100k	30.0	98.75	33.5	99.11	+3
EUR	500	BANCO BPM SPA (BAMIIM)	0.875	15/07/2026	Ba2/NA/NA	Commer Banks Non-US	100k/1k	163.6	99.49	161.1	99.66	-3
EUR	1000	CRED MUTUEL HOME LOAN SF (CMCICB)	0.01	20/07/2028	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	37.3	101.198	39.9	101.16	+3
EUR	750	DZ HYP AG (DZHYP)	0.01	15/11/2030	Aaa/AAA/NA	Mortgage Banks	1k/1k	38.4	100.43	40.2	100.33	
EUR	2000	INTL DEVELOPMENT ASSOC (IDAWBG)	0	15/07/2031	Aaa/AAA/NA	Supranational Bank	1k/1k	39.3	99.77	41.8	99.66	+3
EUR	750	LAND BADEN-WUERTTEMBERG (BADWUR)	0.487	20/07/2026	NA/AA+/NA	Regional Authority	1k/1k	-6.0	105.472		105.36	
EUR	400	MOTOR OIL (HELLAS) SA (MOHGA)	2.125	19/07/2026	NA/NA/NA	Oil Refining&Marketing	100k/1k	290.0	99.471	283.1	99.87	-7
EUR	500	NEMAK SAB DE CV (TNEMAK)	2.25	20/07/2028	Ba1/BB-/BBB-	Auto/Trk Prts&Equip-Orig	100k/1k		100	291.9	99.78	
EUR	750	REPUBLIC OF LITHUANIA (LITHUN)	0.75	15/07/2051	A2/A+/A	Sovereign	1k/1k	73.1	96.354	76.9	96.62	
GBP	1000	INTL BK RECON & DEVELOP (IBRD)	0.625	14/07/2028	Aaa/AAA/NA	Supranational Bank	1k/1k	28.0	99.59	26.5	99.09	-1
GBP	350	MUENCHENER HYPOTHEKENBNK (MUNHYP)	0.5	11/12/2024	Aaa/NA/NA	Mortgage Banks	100k/100k	39.0	99.948	38.2	99.64	-1
GBP	400	REALTY INCOME CORP (O)	1.125	13/07/2027	A3/A-/NA	REITS-Single Tenant	100k/1k	90.0	99.305	84.9	99.07	-5
GBP	335	WHEEL BIDCO LTD (PIZEXP)	6.75	15/07/2026	B2/B/BB+(EXP)	Retail-Restaurants	100k/1k	651.6	100	623.4	100.58	-28
USD	517	BRIGHT GALAXY INTL LTD (BCDHGR)	3.25	15/07/2026	NA/NA/BBB	Investment Companies	200k/1k	270.0	99.111	277.9	98.53	+8
USD	1000	DEXIA CREDIT LOCAL (DEXGRP)	0.5	16/07/2024	Aa3/AA/AA-	Commer Banks Non-US	250k/2k	20.4	99.786	17.5	99.64	-3
USD	500	MITSUBISHI CORP (MITCO)	1.125	15/07/2026	A2/A/NA	Import/Export	200k/1k	50.0	99.459	50.6	99.15	+1
USD	300	UKRAINE RAIL (RAIL CAPL) (RAILUA)	7.875	15/07/2026	NA/NA/B *-	Transport-Rail	200k/1k	714.0	100	654.3	102.13	-60

Wednesday 07 July 2021								@ Issue				Current*
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	A2A SPA (AEMSPA)	0.625	15/07/2031	Baa2/BBB/NA	Electric-Integrated	100k/1k	101.1	99.547	96.0	100.47	-5
EUR	300	ARION BANKI HF (ARION)	0.375	14/07/2025	NA/BBB/NA	Commer Banks Non-US	100k/1k	112.1	99.774	112.7	99.85	+1
EUR	500	BANCA POPOLARE SONDRIO (BP SOIM)	1.25	13/07/2027	NA/NA/BB+	Commer Banks Non-US	100k/1k	193.1	99.783	195.5	99.81	
EUR	500	DEUTSCHE LUFTHANSA AG (LHAGR)	2	14/07/2024	Ba2/BB-/NA	Airlines	100k/100k	296.6	99.283	314.6	98.84	+18
EUR	500	DEUTSCHE LUFTHANSA AG (LHAGR)	3.5	14/07/2029	Ba2/BB-/NA	Airlines	100k/100k	423.5	98.299	422.1	98.66	-1
EUR	500	JAB HOLDINGS BV (JABHOL)	1	14/07/2031	Baa2/NA/NA	Investment Companies	100k/100k	137.9	99.697	135.8	100.25	-2
EUR	500	JUNTA DE ANDALUCIA (ANDAL)	0.7	30/07/2033	Baa2/BBB+/NA	Municipal-County	1k/1k	22.0	99.655	22.7	99.85	+1
EUR	380	PARTS EUROPE SA (AUTODI)	3.454	20/07/2027	B3/NA/NA	Distribution/Wholesale	100k/1k		100		100.76	
EUR	1000	PROSUS NV (PRXNA)	1.288	13/07/2029	Baa3/BBB-/NA	Internet Content-Info/Ne	100k/1k	177.4	100	175.1	100.45	-2
EUR	850	PROSUS NV (PRXNA)	1.985	13/07/2033	Baa3/BBB-/NA	Internet Content-Info/Ne	100k/1k	230.9	100	229.3	100.80	-2
EUR	2000	ROMANIA (ROMANI)	1.75	13/07/2030	Baa3/BBB-/NA	Sovereign	1k/1k	218.0	99.95	221.6	99.98	+4
EUR	1500	ROMANIA (ROMANI)	2.875	13/04/2042	Baa3/BBB-/NA	Sovereign	1k/1k	306.9	98.218	312.0	98.01	
EUR	500	SPAREBANK 1 SR BANK ASA (SRBANK)	0.375	15/07/2027	A3/NA/NA	Commer Banks Non-US	100k/1k	108.0	99.699	106.6	99.88	-1
GBP	270	AA BOND CO LTD (AABOND)	3.25	31/07/2028	NA/(P)BBB-/NA	Commercial Services	100k/1k	295.0	99.384	278.4	99.83	-17
GBP	250	FLAGSHIP FINANCE PLC (FSHPHO)	1.875	14/07/2061	NA/NA/NA	Real Estate Oper/Develop	100k/1k	95.0	97.406	93.1	97.24	-2
GBP	750	WELLCOME TRUST LTD/THE (WELLTR)	1.5	14/07/2071	Aaa/AAA/NA	Non-Profit Charity	100k/1k	55.0	100	55.6	98.79	+1
USD	500	CHINA MODERN DAIRY HOLDI (CNMDHL)	2.125	14/07/2026	NA/BBB/NA	Food-Dairy Products	200k/1k	140.0	99.717	155.9	98.92	+16
USD	500	DUKHAN TIER 1 SUKUK (DUKHAN)	3.95	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k		100	323.4	99.64	
USD	1250	ENEL FINANCE INTL NV (ENELIM)	1.375	12/07/2026	Baa1/BBB+/NA	Electric-Integrated	200k/1k	70.0	99.51	58.3	99.98	-12
USD	1000	ENEL FINANCE INTL NV (ENELIM)	1.875	12/07/2028	Baa1/BBB+/NA	Electric-Integrated	200k/1k	85.0	99.596	69.1	100.58	-16
USD	1000	ENEL FINANCE INTL NV (ENELIM)	2.25	12/07/2031	Baa1/BBB+/NA	Electric-Integrated	200k/1k	100.0	99.378	87.4	100.43	-13
USD	750	ENEL FINANCE INTL NV (ENELIM)	2.875	12/07/2041	Baa1/BBB+/NA	Electric-Integrated	200k/1k	110.0	98.769	106.1	99.05	-4
USD	500	EQUITABLE FINANCIAL LIFE (EQH)	1.3	12/07/2026	A2/A+/NA	Life/Health Insurance	2k/1k	55.0	99.807	52.9	99.88	-2
USD	1000	GAZPROM PJSC (GAZ FN) (GAZPRU)	3.5	14/07/2031	NA/NA/NA	Oil Comp-Explor&Prodn	200k/1k	217.4	100	218.9	99.87	+1
USD	5000	KFW (KFW)	0.5	20/09/2024	Aaa/AAA/NA	Special Purpose Banks	1k/1k	12.5	99.937	9.4	99.88	-3
USD	1000	PACIFICORP (BRKHEC)	2.9	15/06/2052	A1/A+/NA	Electric-Integrated	2k/1k	98.0	99.233	89.7	100.72	-8
USD	1850	PROSUS NV (PRXNA)	3.061	13/07/2031	Baa3/BBB-/NA	Internet Content-Info/Ne	200k/1k	175.0	100	172.9	100.04	-2
USD	300	QNB FINANCE LTD (QNBK)	1.71	21/07/2026	NA/NA/NA	Commer Banks Non-US	200k/1k		100	99.6	99.61	
USD	750	ROYAL BANK OF CANADA (RY)	1.15	14/07/2026	A2/A/NA	Commer Banks Non-US	2k/1k	38.0	99.966	38.9	99.83	+1
USD	500	SHENWAN HINGYUAN INTL FIN (SWHYSE)	1.8	14/07/2026	Baa2/BBB/NA	Finance-Invest Bnkr/Brkr	200k/1k	105.0	99.819	87.6	100.61	-17
USD	800	XIAOMI BEST TIME INTL (XIAOMI)	2.875	14/07/2031	Baa2/BBB-/BBB	Wireless Equipment	200k/1k	165.0	99.141	157.4	99.78	-8
USD	400	XIAOMI BEST TIME INTL (XIAOMI)	4.1	14/07/2051	Baa2/BBB-/BBB	Wireless Equipment	200k/1k	220.0	98.994	204.6	101.48	-15
USD	470	ZHEJIANG EXPRESSWAY CO (ZJEXPR)	1.638	14/07/2026	NA/A/A+	Public Thoroughfares	200k/1k	85.0	100	90.2	99.72	+5

Tuesday 06 July 2021								@ Issue				Current*
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1150	AMERICAN HONDA FINANCE (HNDA)	0.3	07/07/2028	A3/A-/NA	Auto-Cars/Light Trucks	100k/1k	86.8	99.669	84.9	100.21	-2
EUR	5000	FRANCE (GOVT OF) (FRTR)	0.75	25/05/2053	NA/NA/NA	Sovereign	0.001k/0.00	3.0	95.376	3.1	98.70	+0
EUR	1000	FREIE HANSESTADT BREMEN (BREMEN)	0	05/04/2022	NA/NA/AAA	Regional Authority	1k/1k			10.7	100.40	
EUR	1250	UNITED MEXICAN STATES (MEX)	2.25	12/08/2036	NA/BBB/BBB-	Sovereign	100k/1k	227.3	99.888	244.8	98.58	+17
EUR	750	WESTPAC SEC NZ/LONDON (WSTP)	0.1	13/07/2027	A1/AA-/NA	Commer Banks Non-US	100k/1k	77.7	99.434	77.2	99.76	-0
GBP	1250	ROYAL BANK OF CANADA (RY)	FRN	13/07/2026	Aaa/NA/AAA	Commer Banks Non-US	200k/1k	28.0	103.573		103.56	
USD	1150	BANK OF MONTREAL (BMO)	0.625	09/07/2024	A2/A-/AA-	Commer Banks Non-US	2k/1k	27.0	99.846	28.4	99.73	+1
USD	550	BANK OF MONTREAL (BMO)	FRN	09/07/2024	A2/A-/AA-	Commer Banks Non-US	2k/1k		100		99.98	
USD	500	HONGKONG LAND FINANCE (HKLSP)	2.25	15/07/2031	A2/A/NA	Real Estate Oper/Develop	200k/1k	90.0	99.432	92.4	99.99	+2
USD	300	HYUNDAI ASSAN OTOMOTIV (HYNMOT)	1.625	12/07/2026	Baa1/BBB+/NA	Auto-Cars/Light Trucks	200k/1k	85.0	99.599	95.8	99.39	+11
USD	450	KOREA GAS CORP (KORGAS)	1.125	13/07/2026	Aa2/AA/AA-	Gas-Distribution	200k/1k	37.5	99.7	41.8	99.57	+4
USD	350	KOREA GAS CORP (KORGAS)	2	13/07/2031	Aa2/AA/AA-	Gas-Distribution	200k/1k	65.0	99.82	71.8	99.60	+7
USD	1100	MIZUHO FINANCIAL GROUP (MIZUHO)	1.554	09/07/2027	A1/A-/NA	Diversified Banking Inst	200k/1k	75.0	100	73.2	100.12	-2
USD	650	MIZUHO FINANCIAL GROUP (MIZUHO)	2.26	09/07/2032	A1/A-/NA	Diversified Banking Inst	200k/1k	90.0	100	92.8	100.04	
USD	300	NESTLE HOLDINGS INC (NESNVX)	1.125	13/07/2026	NA/NA/NA	Food-Misc/Diversified	2k/1k	31.4	99.917	35.9	99.84	+4
USD	1250	NOMURA HOLDINGS INC (NOMURA)	1.653	14/07/2026	Baa1/BBB+/A-	Finance-Invest Bnkr/Brkr	200k/1k	85.0	100	87.8	99.90	+3
USD	1000	NOMURA HOLDINGS INC (NOMURA)	2.172	14/07/2028	Baa1/BBB+/A-	Finance-Invest Bnkr/Brkr	200k/1k	105.0	100	108.2	99.98	+3
USD	1000	NOMURA HOLDINGS INC (NOMURA)	2.608	14/07/2031	Baa1/BBB+/A-	Finance-Invest Bnkr/Brkr	200k/1k	125.0	100	124.1	100.35	-1
USD	400	REC LIMITED (RECLIN)	2.75	13/01/2027	Baa3/NA/BBB-	Finance-Commercial	200k/1k	192.5	99.894	198.3	99.85	+6
USD	700	SHANGHAI PUDONG DEV/HK (SHANPU)	0.875	13/07/2024	Baa2/NA/NA	Commer Banks Non-US	200k/1k	47.0	99.906	45.2	99.97	-2
USD	320	SINO OCEAN LAND IV (SINOCE)	2.7	13/01/2025	Baa3/NA/BBB-	Real Estate Oper/Develop	200k/1k	245.0	99.369	279.9	98.27	+35

Monday 05 July 2021								@ Issue				Current*
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1500	CIE FINANCEMENT FONCIER (CFF)	0.01	15/07/2026	Aaa/AAA/NA	Mortgage Banks	100k/100k	35.9	101.208	37.8	101.49	+2

Thursday 01 July 2021								@ Issue				Current*
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	BANK GOSPODARSTW (BGOSK)	0.5	08/07/2031	NA/NA/A-	Special Purpose Banks	100k/1k	85.1	98.965	91.7	99.68	+7
EUR	750	COVENTRY BLDG SOCIETY (COVBS)	0.01	07/07/2028	Aaa/NA/AAA	Building Societies	100k/1k	51.0	99.86	51.9	100.49	+1
EUR	1000	CREDIT AGRICOLE HOME LOA (ACACB)	0.01	12/04/2028	Aaa/AAA/AAA	Finance-Mtge Loan/Banker	100k/100k	37.4	100.793	39.3	101.33	+2
EUR	550	ELIOR GROUP SA (ELIOR)	3.75	15/07/2026	Ba3/BB-/NA	Food-Catering	100k/1k	437.0	100	379.5	102.49	-57
EUR	253	JUNTA DE CASTILLA Y LEON (CASTIL)	0	31/10/2023	Baa1/NA/NA	Municipal-County	1k/1k			19.0	100.75	
EUR	650	LAND SCHLESWIG-HOLSTEIN (SCHHOL)	0.05	08/07/2031	NA/NA/AAA	Regional Authority	1k/1k	31.1	99.691	34.4	100.90	+3

USD	550	SOFTBANK GROUP CORP (SOFTBK)	3.125	06/01/2025	NA/BB+/NA	Telephone-Integrated	200k/1k	100	240.4	99.76	
USD	800	SOFTBANK GROUP CORP (SOFTBK)	4	06/07/2026	NA/BB+/NA	Telephone-Integrated	200k/1k	100	318.4	100.09	
USD	1000	SOFTBANK GROUP CORP (SOFTBK)	4.625	06/07/2028	NA/BB+/NA	Telephone-Integrated	200k/1k	100	345.2	100.46	
USD	1500	SOFTBANK GROUP CORP (SOFTBK)	5.25	06/07/2031	NA/BB+/NA	Telephone-Integrated	200k/1k	100	360.9	102.40	
USD	600	VICTORIA'S SECRET & CO (VSCO)	4.625	15/07/2029	B1/BB-/NA	Retail-Apparel/Shoe	2k/1k	332.0	100	340.0	100.22

+8

Tuesday 29 June 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	600	DSV PANALPINA FI (DSVDC)	0.75	05/07/2033	A3/A-/NA	Transport-Services
EUR	400	ERSTE&STEIERMAR (ERSTBK)	0.75	06/07/2028	NA/NA/BBB+	Commer Banks Non-US
EUR	9000	EUROPEAN UNION (EU)	0	06/07/2026	NA/NA/AAA	Sovereign
EUR	6000	EUROPEAN UNION (EU)	0.7	06/07/2051	NA/NA/AAA	Sovereign
EUR	580	ONTEX GROUP NV (ONTEX)	3.5	15/07/2026	B1/BB-/NA	Soap&Cleaning Prepar
EUR	650	REPSOL EUROPE FINANCE (REPSM)	0.375	06/07/2029	Baa2/BBB/NA	Oil Comp-Integrated
EUR	600	REPSOL EUROPE FINANCE (REPSM)	0.875	06/07/2033	Baa2/BBB/NA	Oil Comp-Integrated
USD	1000	BANK OF COMMUNICATION HK (BOCOHK)	2.304	08/07/2031	NA/BBB/BBB+	Commer Banks Non-US
USD	400	BLUESTAR FIN HOLDINGS (CNBG)	3.1	Perp	Baa3/NA/BBB	Chemicals-Specialty
USD	2000	CANADIAN IMPERIA (CM)	1.15	08/07/2026	Aaa/NA/AAA	Commer Banks Non-US
USD	600	CELLNEX FINANCE CO SA (CLNXSM)	3.875	07/07/2041	NA/BB+/BBB-	Building-Heavy Construct
USD	150	CHONGQING NANAN CON DEV (CQNANA)	4.2	07/07/2024	NA/BBB/NA	Import/Export
USD	500	EMAAAR SUKUK LTD (EMAAAR)	3.7	06/07/2031	Baa3/BB+/NA	Real Estate Oper/Develop
USD	1500	FED REPUBLIC OF BRAZIL (BRAZIL)	3.75	12/09/2031	NA/BB-/BB-	Sovereign
USD	300	MIRAE ASSET SECURITIES (DAESEC)	1.375	07/07/2024	Baa2/BBB/NA	Finance-Invest Bnkr/Brkr
USD	300	NEW METRO GLOBAL LTD (FTLNHD)	4.625	15/10/2025	Ba1/NA/BB+	Real Estate Oper/Develop
USD	1000	SALESFORCE.COM INC (CRM)	0.625	15/07/2024	A2/A+/NA	Enterprise Software/Serv
USD	1000	SALESFORCE.COM INC (CRM)	1.5	15/07/2028	A2/A+/NA	Enterprise Software/Serv
USD	1500	SALESFORCE.COM INC (CRM)	1.95	15/07/2031	A2/A+/NA	Enterprise Software/Serv
USD	1250	SALESFORCE.COM INC (CRM)	2.7	15/07/2041	A2/A+/NA	Enterprise Software/Serv
USD	2000	SALESFORCE.COM INC (CRM)	2.9	15/07/2051	A2/A+/NA	Enterprise Software/Serv
USD	1250	SALESFORCE.COM INC (CRM)	3.05	15/07/2061	A2/A+/NA	Enterprise Software/Serv
USD	400	STARWOOD PROPERTY TRUST (STWD)	3.625	15/07/2026	Ba3/B+/BB+(EXP)	REITS-Mortgage
USD	600	WEST CHINA CEMENT LTD (WESCHI)	4.95	08/07/2026	Ba2/NA/BB	Bldg Prod-Cement/Aggreg
USD	500	WUHAN URBAN CONSTRUCTION (WHRES)	2.25	09/07/2024	Baa2/NA/BBB+	Real Estate Mgmnt/Service

@ Issue	Current*		
Spread	Price	Spread	Bid
100.0	99.079	94.6	101.62
135.9	99.505	152.3	99.18
22.0	101.692	20.3	102.33
39.9	99.141	34.2	105.90
407.0	100	415.4	100.15
86.4	99.077	83.1	100.53
116.4	99.108	110.2	101.72
140.0	100	157.1	99.71
263.4	100	258.3	100.24
30.1	99.806	27.4	100.39
195.0	98.724	189.1	101.49
	100	332.6	101.23
	100	233.8	100.29
240.2	98.948	262.6	98.30
95.0	99.868	95.8	99.96
	99.416	408.7	99.03
18.0	99.949	5.2	100.14
33.0	99.484	31.5	100.60
50.0	99.711	48.1	101.26
70.0	99.448	68.3	102.15
80.0	99.721	79.8	102.68
95.0	99.678	91.9	103.82
273.0	100	253.8	101.20
	100	396.5	100.83
	100	192.5	99.70

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Monday 28 June 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	100	LANDBK HESSEN-TH (HESLAN)	0.3	07/07/2028	NA/NA/NA	Regional Banks-Non US
EUR	850	NATIONAL AUSTRALIA BANK (NAB)	0.01	06/01/2029	Aaa/NA/AAA	Commer Banks Non-US
GBP	250	VOLKSWAGEN FIN S (VW)	1.125	05/07/2026	A3/BBB-/NA	Auto-Cars/Light Trucks
USD	250	ATHENE GLOBAL FUNDING (ATH)	FRN	24/05/2024	NA/NA/NA	Life/Health Insurance
USD	100	ATHENE GLOBAL FUNDING (ATH)	2.673	07/06/2031	NA/NA/NA	Life/Health Insurance
USD	500	LG CHEM LTD (LGCHM)	1.375	07/07/2026	Baa1/BBB+/NA	Petrochemicals
USD	500	LG CHEM LTD (LGCHM)	2.375	07/07/2031	Baa1/BBB+/NA	Petrochemicals
USD	300	LOGAN GROUP CO LTD (LOGPH)	4.7	06/07/2026	Ba3/NA/BB	Real Estate Oper/Develop
USD	500	MONGOLIA INTL BOND (MONGOL)	3.5	07/07/2027	NA/B/B	Sovereign
USD	500	MONGOLIA INTL BOND (MONGOL)	4.45	07/07/2031	NA/B/B	Sovereign
USD	350	PROTECTIVE LIFE (PL)	0.781	05/07/2024	A1/AA-/NA	Life/Health Insurance
USD	350	PROTECTIVE LIFE (PL)	1.9	06/07/2028	A1/AA-/NA	Life/Health Insurance
USD	750	REPUBLIC OF PHILIPPINES (PHILIP)	1.95	06/01/2032	Baa2/BBB+/BBB	Sovereign
USD	2250	REPUBLIC OF PHILIPPINES (PHILIP)	3.2	06/07/2046	Baa2/BBB+/BBB	Sovereign
USD	500	SUMITOMO CORP (SUMI)	1.55	06/07/2026	Baa1/BBB+/NA	Import/Export
USD	1000	SUZANO AUSTRIA G (SUZANO)	3.125	15/01/2032	NA/BBB-/BBB-	Paper&Related Products
USD	300	YI BRIGHT INTL (LYURBN)	2.6	06/07/2024	NA/NA/BBB-	Building-Heavy Construct

@ Issue	Current*		
Spread	Price	Spread	Bid
	100	81.1	100.00
41.7	99.715	45.6	100.48
87.0	99.432	85.5	99.56
	100.379		100.42
108.0	101	106.1	102.49
60.0	99.496	68.3	99.56
90.0	99.956	101.6	100.28
	100	397.1	99.71
	98.668	319.1	97.44
	98.023	345.8	97.37
32.0	100	28.0	100.20
65.0	100	63.0	101.16
60.0	98.779	74.0	98.90
114.0	99.149	112.6	101.84
70.0	99.832	67.4	100.44
180.0	98.627	187.6	99.30
	100	220.8	99.89

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Friday 25 June 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
GBP	450	EUROPEAN BK RECO (EBRD)	FRN	31/12/2025	NA/NA/NA	Supranational Bank
GBP	250	SAGA PLC (SAGALN)	5.5	15/07/2026	B1/B/NA	Travel Services
USD	225.15	CALEDONIA GENERA (NEWCAL)	1.95	28/02/2034	Aa2/NA/AA	Electric-Generation
USD	560	MITSUBISHI UFJ I (MUFGJIN)	0	15/07/2026	NA/NA/NA	Fiduciary Banks
USD	1175	SITKA HOLDINGS L (AMBC)	FRN	06/07/2026	NA/NA/NA	Property/Casualty Ins
USD	425	SUMMER (BC) BIDC (KANGRP)	5.5	31/10/2026	B2/B-/NA	Cable/Satellite TV
USD	300	ZHONGYUAN ZHICHE (HNYUZI)	3.2	06/07/2026	A2/NA/A	Investment Companies

@ Issue	Current*		
Spread	Price	Spread	Bid
	100	549.6	NQ
513.0	100	62.5	NQ
	100		NQ
	99		100.37
454.0	100	420.1	101.65
	100	250.8	99.53

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Thursday 24 June 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	300	AIR FRANCE-KLM (AFFP)	3	01/07/2024	NA/NA/NA	Airlines
EUR	500	AIR FRANCE-KLM (AFFP)	3.875	01/07/2026	NA/NA/NA	Airlines
EUR	500	ASSICURAZIONI GE (ASSGEN)	1.713	30/06/2032	Baa3/NA/BBB-	Multi-line Insurance
EUR	6000	CCTS EU (CCTS)	0.127	15/04/2029	NA/NA/NA	Sovereign
EUR	490	INPOST SA (INPSTN)	2.25	15/07/2027	Ba2/NA/BB	Transport-Services
EUR	500	LAND BRANDENBURG (BRABUR)	0.05	01/07/2031	NA/NA/NA	Regional Authority
EUR	525	NOBIAN FINANCE B (NOHOLB)	3.625	15/07/2026	B2/B/BB-	Chemicals-Diversified
EUR	250	OBERBANK AG (OBERBK)	0.125	02/07/2031	NA/AAA/NA	Commer Banks Non-US
EUR	500	SNAM SPA (SRGIM)	0.625	30/06/2031	Baa2/BBB+/BBB+	Gas-Transportation
USD	300	AMBIENCE MERGER (HOME)	4.875	15/07/2028	B1/B/NA	Retail-Building Products
USD	500	AMBIENCE MERGER (HOME)	7.125	15/07/2029	Caa1/CCC+/NA	Retail-Building Products
USD	450	ARES FINANCE CO (ARES)	4.125	30/06/2051	NA/BBB-/BBB	Invest Mgmnt/Advis Serv
USD	500	ATHENE GLOBAL FU (ATH)	1.608	29/06/2026	NA/A+/A	Life/Health Insurance
USD	1800	CENTENE CORP (CNC)	2.45	15/07/2028	Ba1/BBB-/BB+	Medical-HMO
USD	180	DELAWARE LIFE GLB FUND (DELIFE)	2.662	29/06/2026	NA/BBB+/NA	Life/Health Insurance
USD	1000	ENBRIDGE INC (ENBCN)	2.5	01/08/2033	Baa1/BBB+/BBB+	Pipelines
USD	500	ENBRIDGE INC (ENBCN)	3.4	01/08/2051	Baa1/BBB+/BBB+	Pipelines
USD	750	GLOBAL ATLANTIC (GBLATL)	4.7	15/10/2051	Ba1/BB/BB+	Reinsurance
USD	200	MISSISSIPPI POWE (SO)	0.35	28/06/2024	Baa1/A-/A-	Electric-Integrated
USD	325	MISSISSIPPI POWE (SO)	3.1	30/07/2051	Baa1/A-/A-	Electric-Integrated
USD	400	PENN NATIONAL GA (PENN)	4.125	01/07/2029	B3/B **/NA	Racetracks
USD	1250	REPUBLIC OF PANAMA (PANAMA)	3.362	30/06/2031	NA/BBB/NA	Sovereign
USD	300	SHENZHEN EXPRESSWAY (SZEXPR)	1.75	08/07/2026	Baa2/BBB/NA	Public Thoroughfares
USD	400	SHUI ON DEVELOPMENT HLDG (SHUION)	5.5	29/06/2026	NA/NA/NA	Real Estate Oper/Develop
USD	750	XP INC (XP)	3.25	01/07/2026	Ba2/NA/BB-	Finance-Invest Bnkr/Brkr

@ Issue	Current*		
Spread	Price	Spread	Bid
378.8	99.647	417.6	98.76
456.8	99.444	493.1	98.29
189.7	100	200.8	100.43
69.0	99.689		100.29
280.0	100	263.1	101.11
30.1	99.721	34.5	100.89
419.0	100	433.9	99.89
40.2	99.515	46.6	100.43
98.3	98.724	93.9	100.66
362.0	100	374.7	100.15
577.0	100	550.8	101.78
323.7	100	336.2	99.89
72.0	100	67.0	100.67
121.0	100	118.4	101.09
	100	167.4	100.89
105.0	99.584	105.3	101.23
130.0	99.754	130.1	102.46
	100	346.8	101.95
	100		99.54
105.0	98.934	100.7	102.44
278.0	100	294.9	100.00
187.5	100	196.1	100.62
95.0	99.61	95.5	99.99
	100	465.1	100.22
261.2	98.862	272.6	98.77

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Wednesday 23 June 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	1000	CAISSE FRANCAISE (CAFFIL)	0.125	30/06/2031	Aaa/AA+/NA	Sovereign Agency	100k/100k
EUR	500	CASSA DEPOSITI E PRESTIT (CDEP)	0.75	30/06/2029	NA/BBB/BBB-	Special Purpose Banks	100k/100k
EUR	1000	DEUTSCHE BAHN FIN GMBH (DBHNGR)	1.125	29/05/2051	Aa1/AA-/AAU	Transport-Rail	1k/1k
EUR	400	EEW ENERGY FROM (EONWGR)	0.361	30/06/2026	NA/BBB/BBB+	Energy-Alternate Sources	100k/100k
EUR	750	ENGIE SA (ENGIFP)	1.875	Perp	Baa3/BBB-/BBB	Electric-Generation	100k/100k
EUR	500	FORTUNE STAR BVI LTD (FOSUNI)	3.95	02/10/2026	Ba3/BB/NA	Hotels&Motels	100k/1k
EUR	500	GUALA CLOSURES S (GCLIM)	3.25	15/06/2028	B1/B+/NA	Containers-Paper/Plastic	100k/1k
EUR	1000	KOREA HOUSING FI (KHFC)	0.01	29/06/2026	NA/AAA/NA	Sovereign Agency	100k/1k
EUR	1000	LANDWIRTSCH. REN (RENTEN)	0	30/06/2031	Aaa/AAA/AAA	Special Purpose Banks	1k/1k
EUR	600	LEG IMMOBILIEN S (LEGR)	0.75	30/06/2031	Baa1/NA/NA	Real Estate Oper/Develop	100k/100k
EUR	500	MOBILUX FINANCE (MOBLUX)	4.25	15/07/2028	B3/B/B	Retail-Home Furnishings	100k/1k
EUR	700	ORANGE SA (ORAFP)	0	29/06/2026	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k
EUR	800	ORANGE SA (ORAFP)	0.75	29/06/2034	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k
EUR	450	PAPREC HOLDING S (PAPREC)	3.5	01/07/2028	B2/B+/NA	Recycling	100k/1k
EUR	1000	REPUBLIKA SLOVEN (SLOREP)	0.125	01/07/2031	A3/AA-/A	Sovereign	1k/1k
GBP	300	ANGLIAN WATER OS (OSPRAQ)	2	31/07/2028	NA/NA/NA	Water	100k/1k
GBP	300	ASSURA FIN PLC (AGRFIN)	1.625	30/06/2033	NA/NA/A-	REITS-Health Care	100k/1k
USD	300	AHP HEALTH PARTN (ARDT)	5.75	15/07/2029	Caa1/CCC+/NA	Medical-Hospitals	2k/1k
USD	1500	BANCO SANTANDER (SANTAN)	0.701	30/06/2024	A2/A/A	Diversified Banking Inst	200k/200k
USD	600	BCEG HONGKONG CO LTD (BJCONS)	2.22	02/07/2026	NA/BBB/NA	Building&Construct-Misc	200k/1k
USD	1000	BNP PARIBAS (BNP)	1.675	30/06/2027	Baa1/A-/A+	Diversified Banking Inst	200k/1k
USD	300	CARROLS RESTAURANT GROUP (TAST)	5.875	01/07/2029	Caa1/CCC/NA	Retail-Restaurants	2k/1k
USD	400	CHINA OIL & GAS GROUP (CHIOIL)	4.7	30/06/2026	Ba2/BB/NA	Gas-Distribution	200k/1k
USD	250	CK PROPERTY FINANCE MTN (CKPFIN)	0.75	30/06/2024	A2/A/NA	Real Estate Oper/Develop	200k/1k
USD	350	CK PROPERTY FINANCE MTN (CKPFIN)	1.375	30/06/2026	A2/A/NA	Real Estate Oper/Develop	200k/1k
USD	500	EASTERN & SOUTHERN AFRIC (PTABNK)	4.125	30/06/2028	Baa3/NA/NA	Supranational Bank	200k/1k
USD	750	F&G GLOBAL FUNDI (FNF)	1.75	30/06/2026	NA/A-/A-	Life/Health Insurance	2k/1k
USD	1220	ITT HOLDINGS LLC (INTMAT)	6.5	01/08/2029	B2/B/NA	Pipelines	2k/1k
USD	750	KFH TIER 1 SUKUK (KFHKK)	3.6	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	150	LEADING HLD GROUP LTD (LEAHOL)	12	27/06/2022	NA/NA/NA	Real Estate Mgmnt/Service	200k/1k
USD	375	LEEWARD RENEWABL (LEEREN)	4.25	01/07/2029	Ba3/NA/BB-	Electric-Generation	2k/1k
USD	750	NATWEST GROUP PLC (NWWG)	4.6	Perp	Ba1/B+/BBB-	Diversified Banking Inst	200k/1k
USD	500	NEMAK SAB DE CV (TNEMAK)	3.625	28/06/2031	NA/BB+/BBB-	Auto/Trk Prts&Equip-Orig	200k/1k
USD	750	TURK IHRACAT KR (EXCRTU)	5.75	06/07/2026	B2/NA/B+	Export/Import Bank	200k/1k
USD	500	WELL TOWER INC (WELL)	2.05	15/01/2029	Baa1/BBB+/NA	REITS-Health Care	2k/1k

EUR	9424.1	BONOS Y OBLIG DEL ESTADO (SPGB)	0.5	31/10/2031	NA/NA/NA	Sovereign	1k/1k	8.0	99.579	7.1	101.33	
EUR	800	CCB EUROPE SA (CCB)	0	28/06/2024	A1/NA/NA	Commer Banks Non-US	100k/1k	71.8	99.829	76.9	99.88	+5
EUR	1000	CREDIT AGRICOLE (CARPP)	FRN	25/06/2025	Aa3/NA/NA	Commer Banks Non-US	100k/100k		100		99.79	
EUR	500	GECINA (GFCFP)	0.875	30/06/2036	A3/A-/NA	REITS-Diversified	100k/100k	95.9	98.349	83.8	102.59	-12
EUR	500	UBS AG LONDON (UBS)	0.01	29/06/2026	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	61.2	99.8	61.2	100.32	-0
EUR	600	YORKSHIRE BUILDI (YBS)	0.5	01/07/2028	A3/NA/A	Building Societies	100k/1k	95.8	99.835	88.2	101.35	+8
GBP	675	VMED O2 UK FINAN (VMED)	4.5	15/07/2031	Ba3/BB-/BB+	Cellular Telecom	200k/1k	360.0	100	363.1	100.84	-3
USD	100	AMEREN ILLINOIS (AEE)	0.375	15/06/2023	A1/A/NA	Electric-Integrated	2k/1k	15.0	99.975	12.3	100.04	-3
USD	350	AMEREN ILLINOIS (AEE)	2.9	15/06/2051	A1/A/NA	Electric-Integrated	2k/1k	80.0	99.583	79.7	102.71	-0
USD	500	ANADOLU EFES BIR (AEFES)	3.375	29/06/2028	NA/BBB-/BBB-	Brewery	200k/1k	227.8	99.23	207.3	101.25	-21
USD	500	BLOCK FINANCIAL (HRB)	2.5	15/07/2028	Baa3/BBB/NA	Commercial Serv-Finance	2k/1k	135.0	99.537	116.2	101.54	-19
USD	500	BOCOM INTNTL BLOSSOM LTD (BOCOMI)	1.75	28/06/2026	NA/NA/A	Finance-Invest Bnkr/Brkr	200k/1k	90.0	99.938	90.7	100.22	+1
USD	400	DUQUESNE LIGHT H (DQE)	2.775	07/01/2032	Baa3/BBB-/NA	Electric-Integrated	2k/1k	130.0	100	122.9	101.96	-7
USD	250	EMIRATES NBD BANK PJSC (EBIUH)	1.85	08/07/2026	A3/NA/NA	Regional Banks-Non US	200k/200k		100	93.4	100.57	
USD	400	ESSENTIAL PROPER (EPRT)	2.95	15/07/2031	Baa3/BBB-/BBB-	Real Estate Oper/Develop	2k/1k	150.0	99.8	151.1	100.95	+1
USD	750	EXPORT-IMPORT BANK KOREA (EIBKOR)	0.625	29/06/2024	Aa2/AA/AA-	Export/Import Bank	200k/1k	20.0	99.947	13.6	100.17	-6
USD	750	EXPORT-IMPORT BANK KOREA (EIBKOR)	1.125	29/12/2026	Aa2/AA/AA-	Export/Import Bank	200k/1k	35.0	99.533	33.7	99.96	-1
USD	500	EXPORT-IMPORT BANK KOREA (EIBKOR)	2.5	29/06/2041	Aa2/AA/AA-	Export/Import Bank	200k/1k	50.0	99.22	60.4	100.30	+10
USD	1000	FORD MOTOR CREDI (F)	3.625	17/06/2031	Ba2/BB+/BB+	Auto-Cars/Light Trucks	200k/1k		100	199.0	102.53	
USD	650	FREEDOM MORTGAGE (FREMOR)	6.625	15/01/2027	B2/B/B+(EXP)	Mortgage Banks	2k/1k	564.0	100	578.9	99.82	+15
USD	328	FUYANG CHENGTOU GROUP HK (HZFYCT)	3.2	25/06/2026	NA/NA/BBB-	Investment Companies	200k/1k		100	240.7	99.99	
USD	300	GLP PTE LTD (GLPSP)	4.6	Perp	NA/BB/BB+	Private Equity	200k/1k	372.5	100	404.2	98.78	+32
USD	1000	INTL FINANCE COR (IFC)	0.14	30/06/2023	Aaa/AAA/NA	Supranational Bank	1k/1k		100		99.99	
USD	350	PRIVATE EXPORT FUNDING (PEFCO)	1.4	15/07/2028	Aaa/NA/AAA	Finance-Commercial	2k/1k	22.0	99.753	15.5	101.01	-7
USD	1000	PSP CAPITAL INC (PSPCAP)	1	29/06/2026	Aaa/AAA/AAA	Invest Mgmt/Advis Serv	250k/1k		99.99	10.6	100.48	
USD	500	RHB BANK (RHBCMCK)	1.658	29/06/2026	A3/NA/NA	Commer Banks Non-US	200k/1k	78.0	100	75.5	100.51	-3
USD	1250	STANDARD CHARTERED PLC (STANLN)	2.678	29/06/2032	A3/BBB+/A	Commer Banks Non-US	200k/1k	120.0	100	123.1	101.05	+3
USD	850	VMED O2 UK FINAN (VMED)	4.75	15/07/2031	Ba3/BB-/BB+	Cellular Telecom	200k/1k	325.0	100	321.0	101.41	-4

Monday 21 June 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	750	BANK OF NOVA SCO (BNS)	FRN	23/06/2023	A2/A-/AA-	Diversified Banking Inst
USD	750	BANK OF NOVA SCO (BNS)	1.35	24/06/2026	A2/A-/AA-	Diversified Banking Inst
USD	650	BANK OF NOVA SCOTIA (BNS)	2.15	01/08/2031	A2/A-/AA-	Diversified Banking Inst
USD	450	BRIGHTHSE FIN GL (BHF)	0.6	28/06/2023	A3/A+/NA	Life/Health Insurance
USD	350	BRIGHTHSE FIN GL (BHF)	2	28/06/2028	A3/A+/NA	Life/Health Insurance
USD	650	CALLON PETROLEUM (CPE)	8	01/08/2028	Caa2/B-/NA	Oil Comp-Explor&Prodtn
USD	425	CONNECTICUT LIGH (ES)	2.05	01/07/2031	A1/A+/A+	Electric-Distribution
USD	850	HCA INC (HCA)	2.375	15/07/2031	Baa3/BBB-/BBB-	Medical-Hospitals
USD	1500	HCA INC (HCA)	3.5	15/07/2051	Baa3/BBB-/BBB-	Medical-Hospitals
USD	200	HOPSON DEVELOPMENT HLDGS (HPDLF)	6.8	28/12/2023	NA/NA/B+	Real Estate Oper/Develop
USD	100	HUAINAN CONS DEV HLD GRP (HNCDHG)	2.8	25/06/2024	NA/NA/NA	Building-Heavy Construct
USD	500	JPMORGAN CHASE & (JPM)	FRN	23/06/2025	A2/A-/AA-	Diversified Banking Inst
USD	2000	JPMORGAN CHASE & (JPM)	0.969	23/06/2025	A2/A-/AA-	Diversified Banking Inst
USD	700	MARTIN MARIETTA (MLM)	0.65	15/07/2023	Baa2/BBB+/BBB	Bldg Prod-Cement/Aggreg
USD	900	MARTIN MARIETTA (MLM)	2.4	15/07/2031	Baa2/BBB+/BBB	Bldg Prod-Cement/Aggreg
USD	900	MARTIN MARIETTA (MLM)	3.2	15/07/2051	Baa2/BBB+/BBB	Bldg Prod-Cement/Aggreg
USD	650	PPL ELECTRIC UTI (PPL)	FRN	24/06/2024	A1/A/NA	Electric-Integrated

@ Issue		Current*	
Spread	Price	Spread	Bid
	100		100.03
	99.923	47.9	100.36
48.0	99.872	75.6	100.60
68.0	99.883	79.3	100.74
78.0	100	744.5	97.37
60.0	99.73	49.0	102.06
95.0	99.388	107.5	99.76
140.0	99.501	142.4	101.99
	100	676.6	99.55
	100	219.3	100.49
	100		100.15
50.0	100	50.9	100.08
40.0	99.988	31.5	100.10
92.0	99.937	88.5	101.64
112.0	99.197	117.8	101.03
	100		100.02

Friday 18 June 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	CECONOMY AG (CECGR)	1.75	24/06/2026	Ba1/NA/NA	Retail-Consumer Electron
EUR	500	GEWOBAG WOHNUNGSBAU-AG B (GEWW)	0.125	24/06/2027	A2/NA/NA	Real Estate Mgmt/Service
EUR	500	SAMHALLSBYGGNADS (SBBBSS)	2.875	Perp	NA/BB/BB	Real Estate Oper/Develop
GBP	600	PUNCH FINANCE PL (PUBLN)	6.125	30/06/2026	B3/NA/B+	Retail-Pubs
USD	170	JINAN HI TECH INT CAYMAN (JNHITE)	2.5	23/06/2024	NA/NA/BBB	Building&Construct-Misc

@ Issue		Current*	
Spread	Price	Spread	Bid
246.8	99.409	257.2	99.27
86.0	98.943	67.5	100.46
358.3	99.376	361.4	99.60
572.3	100	526.8	101.74
	100	208.5	99.95

Thursday 17 June 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	1000	BANCO SANTANDER (SANTAN)	0.625	24/06/2029	Baa1/A-/A-	Diversified Banking Inst
EUR	750	BANQUE FED CRED (BFCM)	0.25	29/06/2028	Aa3/A/AA-	Commer Banks Non-US
EUR	600	HEIMSTADEN BOSTA (HEIBOS)	3	Perp	NA/BB+/NA	Real Estate Oper/Develop
USD	750	EAGLE MATERIALS (EXP)	2.5	01/07/2031	Baa2/BBB/NA	Bldg Prod-Cement/Aggreg
USD	400	GXO LOGISTICS INC (GXO)	1.65	15/07/2026	Ba1u/BBB-/BBB	Transport-Services
USD	400	GXO LOGISTICS INC (GXO)	2.65	15/07/2031	Ba1/BBB-/BBB	Transport-Services
USD	500	MEGA WISDOM GLOBAL (SINOCL)	6.25	22/06/2023	NA/NA/NA	Invest Mgmt/Advis Serv
USD	1000	REPUBLIC OF KENYA (KENINT)	6.3	23/01/2034	B2u/B/B+	Sovereign
USD	425	SBL HOLDINGS INC (SECBEN)	6.5	Perp	NA/BB/BB	Life/Health Insurance
USD	700	STATE AGE ROADS (UKRAVT)	6.25	24/06/2028	NA/B/NA	Building-Heavy Construct
USD	600	SUN COMMUNITIES (SUI)	2.7	15/07/2031	Baa3/BBB/NA	REITS-Manufactured Homes

@ Issue		Current*	
Spread	Price	Spread	Bid
113.9	99.686	110.4	100.68
76.5	99.744	76.0	100.47
359.9	99.277	357.3	100.03
110.0	99.159	120.4	99.73
80.0	99.827	95.2	99.53
115.0	99.842	132.7	99.96
	100	643.5	99.25
481.1	99.991	487.8	100.78
	100	601.7	98.63
534.0	100	542.3	100.15
125.0	99.467	120.8	101.42

Wednesday 16 June 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	300	ASCENDAS REIT (AREIT)	0.75	23/06/2028	A3/NA/NA	REITS-Diversified
EUR	300	BANK OF CYPRUS PCL (BOCYCY)	2.5	24/06/2027	Caa2/B+/NA	Commer Banks Non-US
EUR	250	EUROFIMA (EUROF)	0.01	23/06/2028	Aa2/AA/NA	Supranational Bank
EUR	500	GTC AURORA LUXEM (GTCAPW)	2.25	23/06/2026	Ba1/NA/BBB-	Real Estate Oper/Develop
EUR	500	HYPO NOE LB NOE WIEN AG (HYNOE)	0.125	23/06/2031	Aa1/NA/NA	Mortgage Banks
EUR	750	LA BANQUE POSTALE (FRLBP)	0.75	23/06/2031	NA/BBB/A	Commer Banks Non-US
EUR	250	LB BADEN-WUERTEMBERG (LBBW)	FRN	16/12/2024	NA/NA/NA	Regional Banks-Non US
EUR	400	NH HOTEL GROUP SA (NHHSN)	4	02/07/2026	B2/NA/B+	Hotels&Motels
EUR	800	NOMAD FOODS BONDSCO PLC (IGBOND)	2.5	24/06/2028	B1/BB-/BB+	Food-Misc/Diversified
EUR	800	POSTE ITALIANE SPA (POSIM)	2.625	Perp	Ba2/BB+/NA	Transport-Services
EUR	600	TEOLLISUUDEN VOIMA OYJ (TVOYFH)	1.375	23/06/2028	NA/BB/BBB-	Electric-Generation
EUR	600	TERNA SPA (TRNIM)	0.375	23/06/2029	Baa2/BBB+/NA	Electric-Transmission
EUR	2000	UNEDIC (UNEDIC)	0.5	25/05/2036	Aa2/NA/AA	Sovereign Agency
GBP	1250	CANADIAN IMPERIAL BANK (CM)	1.05056	23/06/2026	Aaa/NA/AAA	Commer Banks Non-US
USD	500	COLGATE ENERGY P (COLGTE)	5.875	01/07/2029	B3/B/NA	Oil Comp-Explor&Prodtn
USD	500	INDIGO MERGER SUB INC (ICLR)	2.875	15/07/2026	Ba1/BB+/NA	Medical Labs&Testing Srv
USD	1000	LUNDIN ENERGY FI (LUNESS)	2	15/07/2026	Baa3/BBB-/BBB-	Oil Comp-Explor&Prodtn
USD	1000	LUNDIN ENERGY FI (LUNESS)	3.1	15/07/2031	Baa3/BBB-/BBB-	Oil Comp-Explor&Prodtn
USD	700	MADISON IAQ LLC (MADIAQ)	4.125	30/06/2028	B1/B/NA	Air Pollution Control Eq
USD	1035	MADISON IAQ LLC (MADIAQ)	5.875	30/06/2029	Caa1/CCC+/NA	Air Pollution Control Eq
USD	350	RAPTOR ACQ/RAPTOR CO-ISS (GCCN)	4.875	01/11/2026	NA/B+/BB+(EXP)	Gambling (Non-Hotel)
USD	750	WIPRO IT SERVICE (WPROIN)	1.5	23/06/2026	NA/A-/A-	Computer Services

@ Issue		Current*	
Spread	Price	Spread	Bid
127.0	99.844	124.6	100.54
	100	367.8	97.83
43.6	100.484	46.9	100.83
298.8	99.417	271.6	100.88
38.7	99.811	44.0	100.69
103.6	99.598	106.6	100.66
	100		100.08
461.6	100	478.8	99.64
300.0	100	281.3	101.36
304.1	100	320.5	99.61
191.9	99.696	191.4	100.26
81.2	99.819	77.6	100.94
10.0	99.657	9.9	101.94
28.0	103.573		103.52
455.0	100	371.9	104.19
210.0	100	165.5	101.60
115.0	99.827	106.2	100.66
155.0	99.81	158.5	101.58
297.0	100	303.0	100.00
455.0	100	431.6	101.56
399.0	100	356.5	101.39
80.0	99.636	67.8	100.12

Tuesday 15 June 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	750	BANKINTER SA (BKTSM)	1.25	23/12/2032	NA/BBB-/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 VOLKSBAK 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	Aaa/AA/AAA	Sovereign	0.001k/0.00
EUR	390	GRUPO-ANTOLIN IRAUSA SA (ATLNSA)	3.5	30/04/2028	B2/B/NA	Auto/Trk Prts&Equip-Orig	100k/1k
EUR	625	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	Aaa/AAA/AAA	Supranational Bank	1k/1k
GBP	500	TSB BANK PLC (TSBLN)	0.42057	22/06/2028	Aaa/NA/NA	Super-Regional Banks-US	100k/1k
USD	500	AKBANK TAS (AKBNK)	6.8	22/06/2031	NA/NA/B-	Commer Banks Non-US	200k/1k
USD	1000	ANZ NEW ZEALAND INTL/LDN (ANZNZ)	1.25	22/06/2026	A1/AA-/A+	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/BBB+/AA-	Commer Banks Non-US	2k/1k
USD	1250	CANADIAN IMPERIAL BANK (CM)	0.45	22/06/2023	A2/BBB+/AA-	Commer Banks Non-US	2k/1k
USD	750	CANADIAN IMPERIAL BANK (CM)	1.25	22/06/2026	A2/BBB+/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/BBB-/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/A	Commer Banks Non-US	200k/1k
USD	600	GARTNER INC (ITB)	3.625	15/06/2029	Ba3/BB+/NA	Consulting Services	2k/1k
USD	2500	HAZINE MUSTESARL (TURKSK)	5.125	22/06/2026	B2/NA/BB-	Sovereign	200k/1k
USD	500	KOMMUNALKANKEN 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)	0.97	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	Ba3 **/BB-/NA	Finance-Consumer Loans	2k/1k
USD	600	QNB FINANCE LTD (QNBK)	1.125	17/06/2024	NA/NA/A	Commer Banks Non-US	200k/1k
USD	650	ROYAL CARIBBEAN CRUISES (RCL)	4.25	01/07/2026	B2/B/NA	Cruise Lines	2k/1k

EUR	500	INSTITUT CREDITO OFICIAL (ICO)	0	30/04/2027	Baa1/A/A-	Sovereign Agency	1k/1k	6.0	100.611	5.3	100.97	-1
EUR	500	MUTUELLE ASSURANCE (MACIFS)	0.625	21/06/2027	Baa1/NA/NA	Property/Casualty Ins	100k/100k	130.4	99.345	125.8	99.99	-5
EUR	850	MUTUELLE ASSURANCE (MACIFS)	2.125	21/06/2052	Baa1/NA/NA	Property/Casualty Ins	100k/100k	244.9	99.284	227.9	102.21	-17
EUR	400	MUTUELLE ASSURANCE (MACIFS)	3.5	Perp	Ba1/NA/NA	Property/Casualty Ins	100k/100k		100	390.7	101.28	
EUR	1250	NATWEST MARKETS PLC (NWG)	0.125	18/06/2026	A2/A-/A+	Diversified Banking Inst	100k/1k	82.8	99.607	78.8	100.01	-4
EUR	1000	SKANDINAVISKA ENSKILDA (SEB)	0.375	21/06/2028	A3/A-/AA-	Commer Banks Non-US	200k/1k	91.3	99.8	89.1	100.43	-2
EUR	1250	STELLANTIS NV (STLA)	0.75	18/01/2029	Baa3/BBB-/BBB-	Auto-Cars/Light Trucks	100k/1k	122.2	99.898	125.9	100.32	+4
EUR	1250	STELLANTIS NV (STLA)	1.25	20/06/2033	Baa3/BBB-/BBB-	Auto-Cars/Light Trucks	100k/1k	160.9	98.767	157.9	100.60	-3
GBP	1300	BANK OF NOVA SCOTIA (BNS)	1.05055	22/06/2026	Aaa/NA/AAA	Diversified Banking Inst	100k/1k		103.573		103.51	
USD	550	AIG GLOBAL FUNDING (AIG)	0.65	17/06/2024	A2/A+ */NA	Special Purpose Entity	2k/1k	35.0	99.896	28.2	99.82	
USD	1450	BP CAP MARKETS AMERICA (BPLN)	3.06	17/06/2041	A2/A-/A	Oil Comp-Integrated	1k/1k	95.0	100	103.5	102.19	+9
USD	965	COMSTOCK RESOURCES INC (CRK)	5.875	15/01/2030	B3/B/B+	Oil Comp-Explor&Prodtn	2k/1k	452.0	100	427.9	102.09	-24
USD	650	GLOBAL ATLANTIC FIN CO (GBLATL)	3.125	15/06/2031	Baa3/BBB-/BBB	Reinsurance	2k/1k	165.0	99.813	160.9	101.58	-4
USD	1000	HAT HOLDINGS I LLC/HAT (HASI)	3.375	15/06/2026	NA/BB+/BB+	REITS-Diversified	2k/1k	259.0	100	233.0	101.07	-26
USD	500	HILTON GRAND VAC BOR ESC (HGVLLC)	4.875	01/07/2031	B2/B-/BB-(EXP)	Hotels&Motels	2k/1k		100	363.8	99.30	
USD	350	INGLES MARKETS INC (IMKTA)	4	15/06/2031	Ba2/NA/NA	Food-Retail	2k/1k	251.0	100	257.2	100.68	+6
USD	550	JOHN DEERE CAPITAL CORP (DE)	1.05	17/06/2026	A2/A/A	Machinery-Farm	1k/1k	30.0	99.835	24.8	100.03	-5
USD	600	JOHN DEERE CAPITAL CORP (DE)	2	17/06/2031	A2/A/A	Machinery-Farm	1k/1k	52.0	99.856	47.7	101.77	-4
USD	300	LGI HOMES INC (LGIH)	4	15/07/2029	Ba2/BB-/NA	Bldg-Residential/Commer	2k/1k	266.0	100	270.9	100.63	+5
USD	1250	NVIDIA CORP (NVDA)	0.309	15/06/2023	A2/A-/NA	Electronic Compo-Semicon	2k/1k	15.0	100	3.0	100.04	-12
USD	1250	NVIDIA CORP (NVDA)	0.584	14/06/2024	A2/A-/NA	Electronic Compo-Semicon	2k/1k	25.0	100	11.9	100.44	-13
USD	1250	NVIDIA CORP (NVDA)	1.55	15/06/2028	A2/A-/NA	Electronic Compo-Semicon	2k/1k	40.0	99.683	41.0	100.30	+1
USD	1250	NVIDIA CORP (NVDA)	2	15/06/2031	A2/A-/NA	Electronic Compo-Semicon	2k/1k	55.0	99.559	51.7	101.37	-3
USD	600	SIERRACOL ENRGY ANDINA (SIERRA)	6	15/06/2028	B1/NA/B+	Oil Comp-Explor&Prodtn	200k/1k		99.3	490.6	101.25	

Data Source: Bloomberg, ADMISI

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

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