

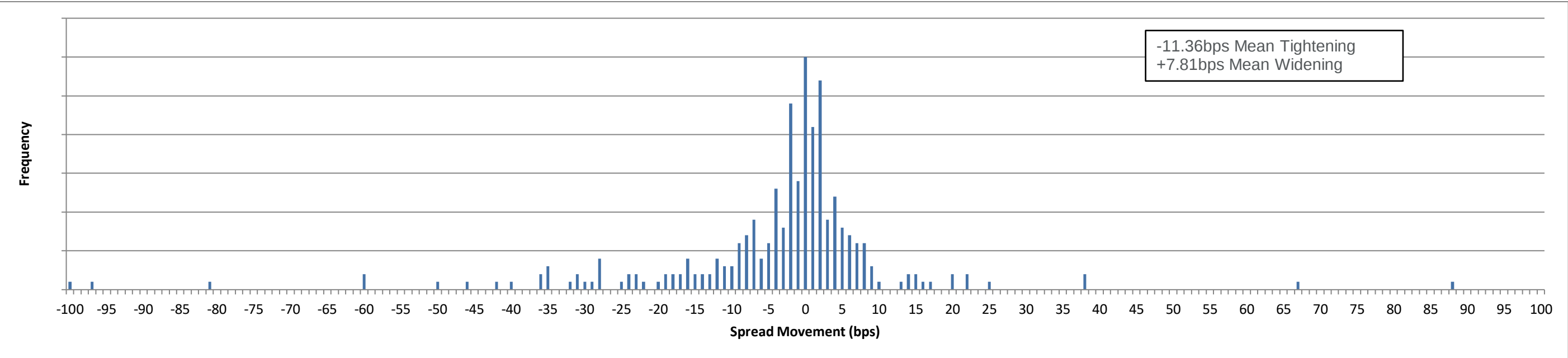
FIXED INCOME

New Issue Performance
13 August 2021



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date
USD	540	VERICAST MERGER SUB INC (VERCST)	11	15/09/2026	Caa1/B-/NA	Computer Services	09/08/21
USD	2300	DIRECTV HOLDINGS/FING (DTV)	5.875	15/08/2027	Ba3/BB/BBB-	Cable/Satellite TV	22/07/21
EUR	300	PEOPLECERT WISDOM ISSUER (PEOCER)	5.75	15/09/2026	B2/B/B+ (EXP)	Schools	29/07/21
USD	415	MONEYGRAM INTERNATIONAL (MGI)	5.375	01/08/2026	B2/B/NA	Commercial Serv-Finance	14/07/21
USD	1200	INTERCHILE SA (INTERC)	4.5	30/06/2056	Baa1/NA/BBB+	Building-Heavy Construct	19/07/21

@ Issue		Current*	
Spread	Price	Spread	Bid
1019	100	902.3	103.695
499	100	401.8	103.889
647	100	565.4	103.182
457	100	396.2	102.121
266.6	100	206.0	106.712

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FIVE WORST PERFORMERS							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date
USD	400	LAREDO PETROLEUM INC (LPI)	7.75	31/07/2029	B3/B/NA	Oil Comp-Explor&Prodtn	13/07/21
EUR	300	SIGNA DEVELOPMENT FIN (SDSELE)	5.5	23/07/2026	NA/B/B+ (EXP)	Real Estate Oper/Develop	16/07/21
EUR	325	IDEAL STANDARD INTL SA (IDEABB)	6.375	30/07/2026	B3/(P)B-/B-	Bldg&Construct Prod-Misc	23/07/21
EUR	300	NOVO BANCO SA (NOVBNC)	3.5	23/07/2024	Caa2/NA/NA	Commer Banks Non-US	13/07/21
USD	500	STRATHCONA RESOURCES LTD (STRCNA)	6.875	01/08/2026	B3/BB-/B+	Oil Comp-Explor&Prodtn	15/07/21

@ Issue		Current*	
Spread	Price	Spread	Bid
648	100	815.9	91.053
642	98.927	729.5	96.047
732	98.95	799.0	97.078
417.3	100	454.9	99.43
622.7	99.47	660.1	97.773

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Thursday 12 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
USD	600	ADAPTHEALTH LLC (ADAHEA)	5.125	01/03/2030	B1/B/NA	Medical-Whsle Drug Dist	2k/1k
USD	750	CARVANA CO (CVNA)	4.875	01/09/2029	NA/CCC+/NA	Retail-Automobile	2k/1k
USD	500	ELDORADO GOLD CORP (ELDCN)	6.25	01/09/2029	B3/BB-/B+	Gold Mining	2k/1k
USD	1000	MIDAS OPCO HOLDINGS LLC (STGW)	5.625	15/08/2029	B3/B+/NA	Advertising Services	2k/1k
USD	700	SHAOXING CITY INV GRP (SXUCI)	2.5	19/08/2026	NA/NA/NA	Gas-Distribution	200k/1k
USD	200	SHINSUN HOLDINGS GROUP (SHNSUN)	12	18/08/2023	B3/NA/NA	Real Estate Oper/Develop	200k/1k
USD	550	WOLVERINE WORLD WIDE (WWW)	4	15/08/2029	Ba2/BB/NA	Footwear&Related Apparel	2k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
	100	386.8	99.50
	100	363.6	99.40
504.0	100	511.9	99.52
441.0		442.1	NQ
	100	168.0	99.99
	99.139	1178.4	NQ
279.0	100	286.4	99.52

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Wednesday 11 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
USD	600	AIR LEASE CORP (AL)	0.8	18/08/2024	NA/BBB/BBB(EXP)	Finance-Leasing Compan	2k/1k
USD	500	AIR LEASE CORP (AL)	2.1	01/09/2028	NA/BBB/BBB(EXP)	Finance-Leasing Compan	2k/1k
USD	450	ARIZONA PUBLIC SERVICE (PNW)	2.2	15/12/2031	A2/A-/A	Electric-Integrated	2k/1k
USD	414	AZURE POWER ENERGY LTD (AZUPOE)	3.575	19/08/2026	(P)Ba2/NA/NA	Energy-Alternate Sources	200k/1k
USD	500	BRIXMOR OPERATING PART (BRX)	2.5	16/08/2031	Baa3/BBB-/BBB-	REITS-Shopping Centers	2k/1k
USD	1250	COMMSCOPE INC (COMM)	4.75	01/09/2029	Ba3/B/NA	Telecommunication Equip	2k/1k
USD	130	ENTERGY TEXAS INC (ETR)	1.5	01/09/2026	Baa1/A/NA	Electric-Integrated	1k/1k
USD	1000	EQUIFAX INC (EFX)	2.35	15/09/2031	Baa2/BBB/NA	Commercial Serv-Finance	2k/1k
USD	250	HUAFA 2021 I CO LTD (ZHHFGR)	4.25	Perp	NA/NA/BBB-	Real Estate Oper/Develop	200k/1k
USD	500	LIBERTY MUTUAL GROUP INC (LIBMUT)	4.125	15/12/2051	Baa3/BB+/NA	Mutual Insurance	2k/1k
USD	400	PUBLIC SERVICE OKLAHOMA (AEP)	2.2	15/08/2031	Baa1/A-/A-	Electric-Integrated	2k/1k
USD	400	PUBLIC SERVICE OKLAHOMA (AEP)	3.15	15/08/2051	Baa1/A-/A-	Electric-Integrated	2k/1k
USD	1000	ROYAL CARIBBEAN CRUISES (RCL)	5.5	31/08/2026	NA/B/NA	Cruise Lines	2k/1k
USD	500	TALLGRASS NRG PRTRN/FIN (TEP)	6	01/09/2031	B1/BB-/BB-	Pipelines	2k/1k
USD	500	VENTAS REALTY LP (VTR)	2.5	01/09/2031	Baa1/BBB+/BBB+	REITS-Health Care	2k/1k
USD	1155	WR GRACE HOLDING LLC (GRA)	5.625	15/08/2029	B3/CCC+/B+	Chemicals-Specialty	2k/1k
USD	400	YIELDKING INVESTMENT LTD (SIDEVE)	2.8	18/08/2026	NA/NA/A-	Diversified Operations	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
60.0	99.325	57.0	99.39
125.0	98.323	126.9	98.11
87.5	99.983	86.2	100.08
	100	257.7	100.75
120.0	99.675	119.3	99.80
355.0	100	346.9	100.32
75.0	99.763	75.2	99.64
105.0	99.731	105.2	99.71
379.6	100	380.1	NQ
331.5	100	302.7	101.22
90.0	99.67	88.7	99.85
115.0	99.576	114.0	100.08
470.0	100	460.2	100.25
466.8	100	466.7	100.01
120.0	99.744	112.0	100.43
441.0	100	394.7	102.04
	100	186.4	100.52

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Tuesday 10 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	400	BECTON DICKINSON AND CO (BDX)	0	13/08/2023	Baa3/BBB/BBB-	Drug Delivery Systems	100k/1k
EUR	500	BECTON DICKINSON AND CO (BDX)	0.034	13/08/2025	Baa3/BBB/BBB-	Drug Delivery Systems	100k/1k
EUR	900	BECTON DICKINSON EURO (BDX)	0.334	13/08/2028	Baa3/NA/BBB-	Disposable Medical Prod	100k/1k
EUR	900	BECTON DICKINSON EURO (BDX)	1.336	13/08/2041	Baa3/NA/BBB-	Disposable Medical Prod	100k/1k
USD	285	ABU DHABI COMMERCIAL BNK (ADCBUH)	1.72	07/09/2026	NA/NA/NA	Commer Banks Non-US	200k/10k
USD	500	ALLEGHANY CORP (Y)	3.25	15/08/2051	Baa1/BBB+/NA	Property/Casualty Ins	2k/1k
USD	300	AVERY DENNISON CORP (AVY)	0.85	15/08/2024	Baa2/BBB/NA	Office Supplies&Forms	2k/1k
USD	500	AVERY DENNISON CORP (AVY)	2.25	15/02/2032	Baa2/BBB/NA	Office Supplies&Forms	2k/1k
USD	1000	DOMINION ENERGY INC (D)	2.25	15/08/2031	Baa2/BBB/BBB+	Electric-Integrated	2k/1k
USD	350	EVERSOURCE ENERGY (ES)	0.3	15/08/2023	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k
USD	300	EVERSOURCE ENERGY (ES)	1.4	15/08/2026	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k
USD	1500	HSBC HOLDINGS PLC (HSBC)	0.732	17/08/2024	A3/A-/A+	Diversified Banking Inst	200k/1k
USD	2000	HSBC HOLDINGS PLC (HSBC)	2.206	17/08/2029	A3/A-/A+	Diversified Banking Inst	200k/1k
USD	1000	INTEL CORP (INTC)	1.6	12/08/2028	NA/NA/A+	Electronic Compo-Semicon	2k/1k
USD	1250	INTEL CORP (INTC)	2	12/08/2031	NA/NA/A+	Electronic Compo-Semicon	2k/1k
USD	750	INTEL CORP (INTC)	2.8	12/08/2041	NA/NA/A+	Electronic Compo-Semicon	2k/1k
USD	1250	INTEL CORP (INTC)	3.05	12/08/2051	NA/NA/A+	Electronic Compo-Semicon	2k/1k
USD	750	INTEL CORP (INTC)	3.2	12/08/2061	NA/NA/A+	Electronic Compo-Semicon	2k/1k
USD	500	M&T BANK CORPORATION (MTB)	3.5	Perp	Baa2/BBB-/BBB-(EXP)	Commer Banks-Eastern US	1k/1k
USD	500	MODIVCARE ESCROW ISSUER (MODV)	5	01/10/2029	B2/B+/NA	Medical-Outptnt/Home Med	2k/1k
USD	600	MOODY'S CORPORATION (MCO)	2	19/08/2031	NA/NA/BBB+	Commercial Serv-Finance	2k/1k
USD	600	MOODY'S CORPORATION (MCO)	2.75	19/08/2041	NA/NA/BBB+	Commercial Serv-Finance	2k/1k
USD	300	NSTAR ELECTRIC CO (ES)	1.95	15/08/2031	A1/A+/A	Electric-Distribution	2k/1k
USD	350	OFFICE PPTY INCOME TRST (OPI)	2.4	01/02/2027	Baa3/BBB-/NA	REITS-Office Property	2k/1k
USD	700	PNC FINANCIAL SERVICES (PNC)	1.15	13/08/2026	A3/A-/A (EXP)	Super-Regional Banks-US	2k/1k
USD	600	PRINCIPAL LFE GLB FND II (PFG)	1.25	16/08/2026	A1/NA/NA	Life/Health Insurance	2k/1k
USD	300	RESIDEO FUNDING INC (REZI)	4	01/09/2029	B1/BB/NA	Distribution/Wholesale	2k/1k
USD	400	SCOTT'S MIRACLE-GRO CO (SMG)	4.375	01/02/2032	Ba3/B+/NA	Garden Products	2k/1k
USD	1500	STANDARD CHARTERED PLC (STANLN)	4.3	Perp	Ba1/NA/NA	Commer Banks Non-US	200k/1k
USD	400	SUNNOVA ENERGY CORP (NOVA)	5.875	01/09/2026	B1/B-/NA	Energy-Alternate Sources	2k/1k
USD	1300	T-MOBILE USA INC (TMUS)	3.4	15/10/2052	Baa3/BBB-/BBB-	Cellular Telecom	2k/1k
USD	700	T-MOBILE USA INC (TMUS)	3.6	15/11/2060	NA/BBB-/NA	Cellular Telecom	2k/1k
USD	700	UNIVERSAL HEALTH SVCS (UHS)	1.65	01/09/2026	NA/BBB-/BBB-	Medical-Hospitals	2k/1k
USD	500	UNIVERSAL HEALTH SVCS (UHS)	2.65	15/01/2032	NA/BBB-/BBB-	Medical-Hospitals	2k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
60.5	100.293	55.8	100.36
83.0	100	77.3	100.18
102.2	100	94.6	100.45
158.9	100	154.0	100.87
	100	95.0	99.71
132.0	98.639	126.6	99.58
40.0	99.991	39.3	100.02
95.0	99.592	96.7	99.57
92.0	99.857	91.2	100.07
	100		100.26
60.0	99.889	57.2	100.02
50.0	100	47.6	100.06
108.0	100	107.7	100.03
50.0	99.796	50.0	99.84
65.0	99.964	70.3	99.70
90.0	99.909	91.5	99.84
105.0	99.668	105.2	99.85
120.0	99.619	119.8	99.91
	100	251.4	100.75
	100	383.4	101.54
80.0	98.666	81.1	98.74
100.0	97.721	99.4	97.89
67.0	99.424	68.9	99.38
160.0	99.883	161.6	99.80
37.0	99.811	34.3	99.92
52.0	99.552	49.2	99.68
280.0	100	280.0	99.95
303.0	100	NQ	NQ
	100	318.4	99.95
534.0	98.76	NQ	NQ
140.0	99.898	139.1	100.05
155.0	100.939	156.7	100.56
85.0	99.875	84.6	99.91
133.0	99.74	129.5	100.22

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Monday 09 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
USD	600	BELL CANADA (BCECN)	2.15	15/02/2032	Baa1/BBB+/NA	Telecom Services	2k/1k
USD	650	BELL CANADA (BCECN)	3.2	15/02/2052	Baa1/BBB+/NA	Telecom Services	2k/1k
USD	750	BMW US CAPITAL LLC (BMW)	FRN	12/08/2024	A2/A/NA	Auto-Cars/Light Trucks	2k/1k
USD	750	BMW US CAPITAL LLC (BMW)	0.75	12/08/2024	A2/A/NA	Auto-Cars/Light Trucks	2k/1k
USD	500	BMW US CAPITAL LLC (BMW)	1.25	12/08/2026	A2/A/NA	Auto-Cars/Light Trucks	2k/1k
USD	500	BMW US CAPITAL LLC (BMW)	1.95	12/08/2031	A2/A/NA	Auto-Cars/Light Trucks	2k/1k
USD	750	BOMBARDIER INC (BBDN)	6	15/02/2028	Caa1/CCC+/NA	Miscellaneous Manufactur	2k/1k
USD	500	CONAGRA BRANDS INC (CAG)	0.5	11/08/2023	Baa3/BBB-/BBB-	Food-Misc/Diversified	2k/1k
USD	1000	CVS HEALTH CORP (CVS)	2.125	15/09/2031	Baa2/BBB/NA	Pharmacy Services	2k/1k
USD	650	DUKE ENERGY PROGRESS LLC (DUK)	2	15/08/2031	Aa3/A/NA	Electric-Integrated	2k/1k
USD	450	DUKE ENERGY PROGRESS LLC (DUK)	2.9	15/08/2051	Aa3/A/NA	Electric-Integrated	2k/1k
USD	300	ECOLAB INC (ECL)	2.75	18/08/2055	Baa1/A-/A-	Chemicals-Specialty	2k/1k
USD	500	EQUITABLE FINANCIAL LIFE (EQH)	0.8	12/08/2024	A2/A+/NA	Life/Health Insurance	2k/1k
USD	500	HUNTINGTON BANCSHARES (HBAN)	2.487	15/08/2036	Baa1/NA/NA	Super-Regional Banks-US	2k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
88.0	99.561	87.4	99.50
123.0	99.961	120.7	99.74

USD	1000	APPLE INC (AAPL)	1.7	05/08/2031	Aa1/AA+/NA	Computers	2k/1k	47.0	99.58	54.5	98.42	+7
USD	1800	APPLE INC (AAPL)	2.7	05/08/2051	Aa1/AA+/NA	Computers	2k/1k	77.0	99.898	82.8	97.30	+6
USD	1400	APPLE INC (AAPL)	2.85	05/08/2061	Aa1/AA+/NA	Computers	2k/1k	92.0	99.881	97.3	97.00	+5
USD	500	BANCO NACIONAL COM EXT (BNCE)	2.72	11/08/2031	NA/NA/BB	Special Purpose Banks	200k/1k	200.0	100	164.4	101.23	-36
USD	650	BLACKSTONE HOLDINGS FINA (BX)	1.625	05/08/2028	NA/A+/A+(EXP)	Invest Mgmt/Advis Serv	2k/1k	65.0	99.717	71.6	98.71	+7
USD	800	BLACKSTONE HOLDINGS FINA (BX)	2	30/01/2032	NA/A+/A+(EXP)	Invest Mgmt/Advis Serv	2k/1k	83.0	99.101	91.7	97.71	+9
USD	550	BLACKSTONE HOLDINGS FINA (BX)	2.85	05/08/2051	NA/A+/A+(EXP)	Invest Mgmt/Advis Serv	2k/1k	93.0	99.739	99.0	97.12	+6
USD	400	CELANESE US HOLDINGS LLC (CE)	1.4	05/08/2026	Baa3/NA/NA	Chemicals-Diversified	2k/1k	70.0	99.899	69.1	99.46	-1
USD	1300	CENTENE CORP (CNC)	2.625	01/08/2031	Ba1/BBB-/BB+	Medical-HMO	2k/1k	136.0	100	127.7	100.15	-8
USD	300	CHENGDU XINGJIN CON (CDXJCD)	3.7	05/08/2024	NA/NA/NA	Engineering/R&D Services	200k/1k		100	346.2	99.45	
USD	600	D.R. HORTON INC (DHI)	1.3	15/10/2026	Baa2/BBB/BBB+	Bldg-Residential/Commer	2k/1k	60.0	99.919	61.4	99.32	+1
USD	1500	HUMANA INC (HUM)	0.65	03/08/2023	Baa3/BBB+/BBB	Medical-HMO	2k/1k	50.0	99.933	40.5	100.01	-9
USD	750	HUMANA INC (HUM)	1.35	03/02/2027	Baa3/BBB+/BBB	Medical-HMO	2k/1k	65.0	99.905	67.9	99.20	+3
USD	750	HUMANA INC (HUM)	2.15	03/02/2032	Baa3/BBB+/BBB	Medical-HMO	2k/1k	90.0	99.804	94.8	98.81	+5
USD	334	INDIA CLEANTECH ENERGY (ACMSOL)	4.7	10/08/2026	(P)Ba3/NA/NA	Electric-Generation	250k/1k		100	369.6	100.65	
USD	500	NEW YORK LIFE GLOBAL FDG (NYLIFE)	1.85	01/08/2031	Aaa/AA+/AAA	Mutual Insurance	2k/1k	58.0	99.964	62.7	99.04	+5
USD	700	SYNNEX CORP (SNX)	1.25	09/08/2024	NA/BBB-/BBB-	Electronic Parts Distrib	2k/1k	90.0	99.93	87.9	99.81	-2
USD	700	SYNNEX CORP (SNX)	1.75	09/08/2026	NA/BBB-/BBB-	Electronic Parts Distrib	2k/1k	110.0	99.667	109.7	99.25	-0
USD	600	SYNNEX CORP (SNX)	2.375	09/08/2028	NA/BBB-/BBB-	Electronic Parts Distrib	2k/1k	135.0	100	141.5	99.06	+6
USD	500	SYNNEX CORP (SNX)	2.65	09/08/2031	NA/BBB-/BBB-	Electronic Parts Distrib	2k/1k	145.0	99.408	159.1	97.67	+14
USD	1250	VENTURE GLOBAL CALCASIEU (VENTGL)	3.875	15/08/2029	Ba3/(P)BB/NA	Pipelines	2k/1k	276.0	100	244.7	101.43	-31
USD	1250	VENTURE GLOBAL CALCASIEU (VENTGL)	4.125	15/08/2031	Ba3/(P)BB/NA	Pipelines	2k/1k	287.0	100	244.6	102.76	-42

Wednesday 28 July 2021							@ Issue				Current*	
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
GBP	575	VERY GRP FUNDING PLC/THE (SHODFP)	6.5	01/08/2026	B3/NA/B-	Retail-Mail Order	100k/1k	621.0	100	622.9	99.82	+2
USD	1000	JEFFERIES FIN LLC / JFIN (JEFFIN)	5	15/08/2028	B1/BB-/BB+	Finance-Commercial	200k/1k		100	376.6	101.81	
USD	300	JEFFERSON CAPITAL HOLDIN (JEFCAP)	6	15/08/2026	Ba3/NA/BB-	Finance-Other Services	2k/1k	528.0	100	499.2	100.65	-29
USD	600	TRITON INTERNATIONAL LTD (TRTN)	0.8	01/08/2023	NA/BBB-/BBB-	Rental Auto/Equipment	2k/1k	65.0	99.929	58.9	99.97	-6

Tuesday 27 July 2021							@ Issue				Current*	
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	100	LANDBK HESSEN-THUERINGEN (HESLAN)	0.34	06/08/2031	NA/NA/NA	Regional Banks-Non US	1k/1k		100	93.1	100.05	
EUR	615	NASDAQ INC (NDAQ)	0.9	30/07/2033	Baa2/BBB/NA	Finance-Other Services	100k/1k	138.0	99.989	130.6	101.03	-7
EUR	200	SOAR WISE LTD (AVIILC)	0.95	02/08/2022	NA/NA/A-	Finance-Consumer Loans	100k/1k		100	163.1	99.96	
EUR	700	VALEO SA (FRFP)	1	03/08/2028	Baa3/BB+/NA	Auto/Trk Prts&Equip-Orig	100k/100k	167.4	99.939	165.2	100.18	-2
USD	500	ACRISURE LLC / FIN INC (ACRISU)	6	01/08/2029	Caa2/LCC+/NA	Multi-line Insurance	2k/1k	491.0	100	NQ	NQ	
USD	1200	AIR CANADA (ACACN)	3.875	15/08/2026	Ba2/BB-/BB	Airlines	2k/1k	318.0	100	309.0	99.83	-9
USD	1600	AMERICAN EXPRESS CO (AXP)	3.55	Perp	Baa2/BB+/BBB-	Finance-Credit Card	1k/1k		100	236.5	101.75	
USD	1000	BANK OF NOVA SCOTIA (BNS)	0.65	31/07/2024	A2/A-/IAA-	Diversified Banking Inst	2k/1k	32.0	99.911	26.8	99.84	-5
USD	1000	CAPITAL ONE FINANCIAL CO (COF)	2.359	29/07/2032	Baa1/BBB-/BBB	Finance-Credit Card	2k/1k	112.0	100	107.7	99.58	-4
USD	200	DEUTSCHE BANK AG (DB)	0	17/08/2055	NA/NA/NA	Diversified Banking Inst	250k/250k		100	146.4	NQ	
USD	650	FIRST AMERICAN FINANCIAL (FAF)	2.4	15/08/2031	Baa2/BBB-/BBB	Property/Casualty Ins	2k/1k	120.0	99.663	133.3	97.70	+13
USD	350	GOLUB CAPITAL BDC (GBDC)	2.05	15/02/2027	Baa3/BBB-/BBB-	Investment Companies	2k/1k	158.0	98.841	154.4	98.38	-4
USD	880	OI MOVEL SA (OIBRBZ)	8.75	30/07/2026	NA/B-/CCC+	Cellular Telecom	200k/1k		100	682.1	104.48	
USD	400	PENN VIRGINIA ESC LLC (PVAC)	9.25	15/08/2026	NA/B/B	Oil Comp-Explor&Prodtn	2k/1k	879.0	99.018	898.2	97.80	+19

Monday 26 July 2021							@ Issue				Current*	
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	750	BANCO SANTANDER SA (SANTAN)	0.02	23/07/2031	Aa1/NA/NA	Diversified Banking Inst	100k/100k		100	86.1	98.99	
USD	300	ADANI PORTS AND SPECIAL (ADSEZ)	3.828	02/02/2032	Baa3/BBB-/BBB-	Whsing&Harbor Trans Serv	200k/1k	255.0	100	252.3	99.79	-3
USD	450	ADANI PORTS AND SPECIAL (ADSEZ)	5	02/08/2041	Baa3/BBB-/BBB-	Whsing&Harbor Trans Serv	200k/1k	315.3	100	303.1	100.90	-12
USD	400	AUTONATION INC (AN)	1.95	01/08/2028	Baa3/BBB-/BBB-	Retail-Automobile	2k/1k	95.0	99.805	92.5	99.36	-3
USD	450	AUTONATION INC (AN)	2.4	01/08/2031	Baa3/BBB-/BBB-	Retail-Automobile	2k/1k	115.0	99.735	118.9	98.95	+4
USD	750	AYDEM YENILENEBILIR ENER (AYDEMT)	7.75	02/02/2027	NA/B/B+	Energy-Alternate Sources	200k/1k		99.191	698.9	99.75	
USD	450	ICBCIL FINANCE CO LTD (ICBCIL)	1.25	02/08/2024	A2/NA/NA	Finance-Leasing Compan	200k/1k	90.0	99.959	81.2	100.00	-9
USD	550	ICBCIL FINANCE CO LTD (ICBCIL)	1.75	02/08/2026	A2/NA/NA	Finance-Leasing Compan	200k/1k	110.0	99.743	108.1	99.27	-2
USD	250	ICBCIL FINANCE CO LTD (ICBCIL)	2.65	02/08/2031	A2/NA/NA	Finance-Leasing Compan	200k/1k	150.0	99.105	151.4	98.32	+1
USD	750	NOVELIS CORP (HNDLIN)	3.25	15/11/2026	B1/BB/NA	Metal-Aluminum	2k/1k	250.0	100	NQ	NQ	
USD	750	NOVELIS CORP (HNDLIN)	3.875	15/08/2031	B1/BB/NA	Metal-Aluminum	2k/1k	261.0	100	254.6	100.04	-6
USD	650	ROYAL BANK OF CANADA (RY)	FRN	29/07/2024	A2/NA/NA	Commer Banks Non-US	2k/1k		100		100.21	
USD	850	ROYAL BANK OF CANADA (RY)	0.65	29/07/2024	A2/NA/NA	Commer Banks Non-US	2k/1k	30.0	99.935	25.6	99.87	-4
USD	380	SAN MIGUEL INDUSTRIAS (SMIPET)	3.5	02/08/2028	Ba1/NA/BB+	Containers-Paper/Plastic	200k/1k		100	267.0	98.21	
USD	750	TEMASEK FINANCIAL I LTD (TEMASE)	1.625	02/08/2031	Aaa/AAA/NA	Investment Companies	250k/1k	40.0	99.423	43.6	98.72	+4
USD	750	TEMASEK FINANCIAL I LTD (TEMASE)	2.375	02/08/2041	Aaa/AAA/NA	Investment Companies	250k/1k	65.0	97.949	62.1	97.78	-3
USD	1000	TEMASEK FINANCIAL I LTD (TEMASE)	2.75	02/08/2061	Aaa/AAA/NA	Investment Companies	250k/1k	85.0	98.825	82.3	98.11	-3
USD	250	YANGO CAYMAN INVESTMENT (YANGOG)	12.5	04/01/2024	NA/B-/NA	Real Estate Oper/Develop	200k/1k		100	1228.1	99.57	

Friday 23 July 2021							@ Issue				Current*	
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	325	IDEAL STANDARD INTL SA (IDEABB)	6.375	30/07/2026	B3/(P)B-/B-	Bldg&Construct Prod-Misc	100k/1k	732.0	98.95	799.0	97.08	+67
USD	625	ITHACA ENERGY NORTH (IAECN)	9	15/07/2026	B3/NA/B+	Oil Comp-Explor&Prodtn	200k/1k	827.0	100	833.9	99.37	+7

Thursday 22 July 2021							@ Issue				Current*	
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
GBP	500	ROYAL BANK OF CANADA (RY)	FRN	05/08/2022	Aa2/A-1+/NA	Commer Banks Non-US	100k/1k		100.912		100.88	
USD	300	CHEUNG KONG INFRA FIN BV (CKINF)	4	Perp	NA/BBB/NA	Building-Heavy Construct	200k/1k		100	203.1	99.09	
USD	600	CHINA CITIC BANK INTL (CINDBK)	3.25	Perp	Ba2/NA/NA	Commer Banks Non-US	250k/1k	253.0	100	221.4	100.97	-32
USD	2300	DIRECTV HOLDINGS/FING (DTV)	5.875	15/08/2027	Ba3/BB/BBB-	Cable/Satellite TV	2k/1k	499.0	100	401.8	103.89	-97
USD	200	FUSUN HI-TECH GROUP (FSHITZ)	4.3	27/07/2024	NA/NA/NA	Travel Services	1000k/100k		100	400.2	99.62	
USD	620	MCLAREN FINANCE PLC (MCLAUT)	7.5	01/08/2026	Caa1/CCC+/B	Auto-Cars/Light Trucks	200k/1k	678.0	100	641.6	100.85	-36
USD	300	PINGAN REAL ESTATE CAP (PINGRE)	2.75	29/07/2024	Baa3/NA/NA	Invest Mgmt/Advis Serv	200k/1k	245.0	99.783	245.8	99.59	+1
USD	300	PINGAN REAL ESTATE CAP (PINGRE)	3.45	29/07/2026	Baa3/NA/NA	Invest Mgmt/Advis Serv	200k/1k	282.5	99.568	279.2	99.26	-3
USD	2250	REPUBLIC OF CHILE (CHILE)	2.55	27/07/2033	A1/A-/A-	Sovereign	200k/1k	130.0	99.723	113.3	100.88	-17
USD	500	SD IRON & STEEL XINHENG (SHDOIS)	4.8	28/07/2024	NA/NA/NA	Steel-Producers	200k/1k		100	419.4	100.46	
USD	300	VERTEX CAPITAL INV LTD (GZINFU)	2.85	28/07/2026	NA/NA/A-	Finance-Other Services	200k/1k		100	204.7	99.91	

Wednesday 21 July 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	700	BANCA MONTE DEI PASCHI S (MONTE)	FRN	29/01/2025	NA/NA/NA	Commer Banks Non-US	100k/1k		100		100.06	
EUR	1000	FREIE HANSESTADT BREMEN (BREMEN)	0	14/06/2022	NA/NA/AAA	Regional Authority	1k/1k			7.7	100.48	
EUR	500	NRW.BANK (NRWBK)	0	28/07/2031	Aa1/AA/AAA	Special Purpose Banks	1k/1k	35.5	100.521	34.7	101.09	-1
EUR	1000	REPUBLIC OF CHILE (CHILE)	0.1	26/01/2027	A1/A-/A-	Sovereign	100k/1k	100.5	98.932	96.1	99.37	-4
EUR	750	REPUBLIC OF CHILE (CHILE)	1.3	26/07/2036	A1/A-/A-	Sovereign	100k/1k	144.6	99.865	150.9	100.17	+6
EUR	500	REPUBLIC OF INDONESIA (INDON)	1	28/07/2029	Baa2/BBB/BBB	Sovereign	100k/1k	164.4	99.481	159.4	100.29	-5
EUR	525	REPUBLIC OF LATVIA (LATVIA)	0	24/01/2029	A3/A+/A-	Sovereign	100k/1k	39.1	99.977	51.4	100.84	+12
GBP	250	METROPOLITAN HOUSING (METHSE)	1.875	28/07/2036	NA/A-/A	Real Estate Oper/Develop	100k/1k	115.0	98.4	112.1	98.92	-3
USD	500	ANTARES HOLDINGS (ANTHOL)	2.75	15/01/2027	NA/NA/BBB-	Finance-Commercial	250k/1k	215.0	99.307	189.4	100.16	-26
USD	350	ASHTON WOODS USA/FINANCE (ASHWOC)	4.625	01/08/2029	B1/B/NA	Bldg-Residential/Commer	2k/1k	348.0	100	351.0	99.39	+3
USD	600	BROOKFIELD FIN I UK PLC (BAMACN)	2.34	30/01/2032	Baa1/A-/A-	Finance-Invest Bnkr/Brkr	2k/1k	105.0	100	105.0	99.63	+0
USD	1000	BUILDERS FIRSTSOURCE INC (BLDR)	4.25	01/02/2032	Ba3/BB-/NA	Bldg&Construct Prod-Misc	2k/1k	298.0	100	265.5	101.79	-32
USD	2405.5	CARNIVAL CORP (CCL)	4	01/08/2028	Ba2/BB-/NA	Cruise Lines	2k/1k	297.0	100	283.4	100.25	-14
USD	500	CHALCO HK INVESTMENT (CHALHK)	1.55	28/07/2024	NA/NA/A-	Metal-Aluminum	200k/1k	125.0	99.796	123.5	99.65	-2
USD	500	CHALCO HK INVESTMENT (CHALHK)	2.1	28/07/2026	NA/NA/A-	Metal-Aluminum	200k/1k	145.0	99.736	148.4	99.04	+3
USD	1000	CONSTELLATION BRANDS INC (STZ)	2.25	01/08/2031	Baa3/BBB/NA	Brewery	2k/1k	100.0	99.555	100.1	99.29	+0
USD	500	CSSC CAPITAL 2015 LTD (CSSSHI)	2.1	27/07/2026	NA/A-/A	Shipbuilding	200k/1k	145.0	99.67	142.0	99.33	-3
USD	750	GOLDMAN SACHS GROUP INC (GS)	3.65	Perp	Ba1/BB/BBB-	Diversified Banking Inst	1k/1k		100	257.3	101.15	
USD	231.69	GRAND AUTOMOTIVE SERVICE (CHIGRA)	9.125	30/01/2024	NA/NA/B+	Retail-Automobile	200k/1k		98.642	1575.3	86.13	
USD	250	LAI SUN MTN LTD (LASUDE)	5	28/07/2026	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	404.7	100.56	
USD	900	MAV ACQUISITION CORP (MCGHLL)	5.75	01/08/2028	NA/B-/NA	Publishing-Books	2k/1k	472.0	100	472.5	99.44	+1
USD	725	MAV ACQUISITION CORP (MCGHLL)	8	01/08/2029	NA/CCC/NA	Publishing-Books	2k/1k	687.0	100	703.6	98.71	+17
USD	300	NONGHYUP BANK (NACF)	0.875	28/07/2024	A1/A+/NA	Commer Banks Non-US	200k/1k	55.0	99.849	46.6	99.92	-8
USD	300	NONGHYUP BANK (NACF)	1.25	28/07/2026	A1/A+/NA	Commer Banks Non-US	200k/1k	60.0	99.638	49.2	99.69	-11
USD	600	REPUBLIC OF INDONESIA (INDON)	2.15	28/07/2031	Baa2/BBB/BBB	Sovereign	200k/1k	90.8	99.553	98.5	98.54	+8

USD	1000	VMWARE INC (VMW)	0.6	15/08/2023	Baa2 */-BBB-/BBB- **	Software Tools	2k/1k	45.0	99.895	36.0	100.03	-9
USD	1250	VMWARE INC (VMW)	1	15/08/2024	Baa2 */-BBB-/BBB- **	Software Tools	2k/1k	65.0	99.952	28.7	100.27	-36
USD	1500	VMWARE INC (VMW)	1.4	15/08/2026	Baa2 */-BBB-/BBB- **	Software Tools	2k/1k	75.0	99.83	68.4	99.48	-7
USD	750	VMWARE INC (VMW)	1.8	15/08/2028	Baa2 */-BBB-/BBB- **	Software Tools	2k/1k	90.0	99.481	81.3	99.11	-9
USD	1500	VMWARE INC (VMW)	2.2	15/08/2031	Baa3/BBB-/BBB- **	Software Tools	2k/1k	100.0	99.803	99.6	98.88	-0

Monday 19 July 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	300	PRODEA REAL ESTATE INV (PANGAE)	2.3	20/07/2028	NA/NA/NA	REITS-Office Property	1k/1k		100	290.2	100.56	
EUR	400	VILOGIA SA D HLM (VLGHLM)	FRN	27/07/2023	NA/NA/NA	Real Estate Mgmtnt/Servic	100k/100k		100.61		100.55	
USD	500	ESKOM HOLDINGS SOC LTD (ESKOM)	4.314	23/07/2027	Ba2/BB-/NA	Electric-Integrated	200k/1k	356.2	100	359.6	99.45	+3
USD	600	HORSE GALLOP FINANCE (ICBCIH)	1.1	26/07/2024	A2/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	75.0	99.959	67.4	99.97	-8
USD	1200	INTERCHILE SA (INTERC)	4.5	30/06/2056	Baa1/NA/BBB+	Building-Heavy Construct	200k/1k	266.6	100	206.0	106.71	-61
USD	500	RKPF OVERSEAS 2020 A LTD (ROADKG)	5.125	26/07/2026	Ba3/BB-/NA	Real Estate Oper/Develop	200k/1k		100	471.8	98.22	
USD	210	SUNKWAN PROPERTIES (SUNKWP)	12.25	21/07/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		99.32	1311.8	99.05	

Friday 16 July 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	1000	CAJAMAR CAJA RURAL SCC (CAJAMA)	0.1	15/07/2029	NA/NA/NA	Commer Banks Non-US	100k/100k			69.1	100.07	
EUR	300	SIGNA DEVELOPMENT FIN (SDSELE)	5.5	23/07/2026	NA/B/B+(EXP)	Real Estate Oper/Develop	100k/100k	642.0	98.927	729.5	96.05	+88
GBP	695	CONSTELLATION AUTOMOTIVE (CONSTE)	4.875	15/07/2027	B2/NA/B-	Retail-Automobile	100k/1k	445.6	100	447.3	100.07	+2
USD	750	CURO GROUP HOLDINGS CORP (CURO)	7.5	01/08/2028	B3/B-/NA	Finance-Consumer Loans	1k/1k		100	647.2	99.48	
USD	210	HZ MOGANSHAN (HZMGSG)	3.5	23/07/2024	NA/NA/NA	Investment Companies	200k/1k		100	308.4	99.94	

Thursday 15 July 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	500	BENIN INTL GOV BOND (BENIN)	4.95	22/01/2035	B1/B+/NA	Sovereign	100k/1k	555.5	97.333	569.3	97.22	+14
EUR	600	BULGARIAN ENERGY HLD (BULENR)	2.45	22/07/2028	Ba2/NA/BB	Electric-Integrated	100k/1k	304.9	100	326.3	99.23	+21
EUR	400	LAR ESPANA REAL ESTATE (LRESM)	1.75	22/07/2026	NA/NA/BBB	REITS-Shopping Centers	100k/100k	240.5	100	210.0	101.82	-30
EUR	500	LEASYS SPA (LEASYS)	0	22/07/2024	NA/NA/BBB+	Rental Auto/Equipment	100k/1k	79.2	99.832	71.9	100.20	-7
EUR	100	OLDENBURGISCHE LANDESBK (LBOLD)	6	Perp	Ba3/NA/NA	Regional Banks-Non US	200k/200k		100	651.7	101.21	
EUR	300	SANI/IKOS FINANCIAL HLDG (SANIK)	5.625	15/12/2026	Caa1/NA/B-(EXP)	Hotels&Motels	100k/1k	626.0	100	645.9	99.85	+20
EUR	600	UNICREDIT BK AUSTRIA AG (BACA)	FRN	22/07/2026	Aaa/NA/NA	Commer Banks Non-US	100k/100k		100		102.56	
USD	300	ADANI ELECTRICITY MUMBAI (ADANEM)	3.867	22/07/2031	Baa3/NA/BBB-	Electric-Distribution	200k/1k	255.0	100	258.0	99.65	+3
USD	1000	ADT SEC CORP (ADT)	4.125	01/08/2029	NA/BB-/NA	Protection-Safety	2k/1k	298.0	100	300.7	99.53	+3
USD	2750	AFRICAN DEVELOPMENT BANK (AFDB)	0.875	22/07/2026	Aaa/AAA/AAA	Supranational Bank	1k/1k	9.4	99.937	7.9	99.87	-2
USD	314	AGILE GROUP HOLDINGS LTD (AGILE)	5.5	21/04/2025	Ba3/NA/NA	Real Estate Oper/Develop	200k/1k		99.675	483.7	99.48	
USD	3750	BANK OF AMERICA CORP (BAC)	2.299	21/07/2032	A2/A-/AA-	Diversified Banking Inst	2k/1k	100.0	100	100.2	99.71	+0
USD	2000	BANK OF AMERICA CORP (BAC)	2.972	21/07/2052	A2/A-/AA-	Diversified Banking Inst	2k/1k	103.0	100	105.6	98.25	+3
USD	600	CCBL CAYMAN 1 CORP (CCBL)	1.8	22/07/2026	A2/NA/A	Finance-Leasing Compan	200k/1k	105.0	99.834	106.2	99.60	+1
USD	785	MILLENNIUM ESCROW CORP (CFIELD)	6.625	01/08/2026	NA/B/NA	E-Commerce/Services	2k/1k	582.0	100	531.9	101.69	-50
USD	600	CIBANCO SA INS DE BANCA (FISOMA)	4.375	22/07/2031	Ba1/NA/BBB-	Real Estate Oper/Develop	200k/1k	312.5	99.607	337.4	97.41	+25
USD	300	ESTATE SKY LTD (CSIPRO)	5.45	21/07/2025	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	435.9	100.94	
USD	300	EXPAND LEAD LTD (MINMET)	4.95	22/07/2026	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	369.5	101.89	
USD	650	HCRX INVESTMENTS HOLDCO (HCRX)	4.5	01/08/2029	B2/NA/BB(EXP)	Medical-Biomedical/Gene	2k/1k	331.0	100	315.5	100.60	-15
USD	100	JIANGSU DIESHIQIAO INDU (JSDSQI)	2.2	20/07/2024	NA/NA/NA	Investment Companies	200k/1k		100	176.4	100.00	
USD	200	KAISA GROUP HOLDINGS LTD (KAISAG)	8.65	22/07/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	1164.6	97.22	
USD	2000	MORGAN STANLEY (MS)	0.791	22/01/2025	A1/BBB+/A	Diversified Banking Inst	1k/1k	57.0	100	58.1	99.96	+1
USD	3000	MORGAN STANLEY (MS)	1.512	20/07/2027	A1/BBB+/A	Diversified Banking Inst	1k/1k	75.0	100	69.2	99.98	-6
USD	3500	MORGAN STANLEY (MS)	2.239	21/07/2032	A1/BBB+/A	Diversified Banking Inst	1k/1k	95.0	100	96.4	99.51	+1
USD	2250	NEW DEVELOPM BANK BRICS (NDEVBB)	0.625	22/07/2024	NA/AA+/AA+	Supranational Bank	200k/1k	24.1	99.861	24.0	99.85	-0
USD	600	ROYALTY PHARMA PLC (RPRX)	2.15	02/09/2031	Baa3/BBB-/BBB-	Medical-Biomedical/Gene	2k/1k	105.0	98.263	119.8	96.66	+15
USD	700	ROYALTY PHARMA PLC (RPRX)	3.35	02/09/2051	Baa3/BBB-/BBB-	Medical-Biomedical/Gene	2k/1k	155.0	97.565	164.5	94.53	+10
USD	500	STRATHCONA RESOURCES LTD (STRCNA)	6.875	01/08/2026	B3/BB-/B+	Oil Comp-Explor&Prodtn	2k/1k	622.7	99.47	660.1	97.77	+37

Wednesday 14 July 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	365	APCOA PARKING HOLDINGS G (APPARK)	FRN	15/01/2027	B3/B/NA	Commercial Services	100k/1k		100		101.34	
EUR	320	APCOA PARKING HOLDINGS G (APPARK)	4.625	15/01/2027	B3/B/NA	Commercial Services	100k/1k	523.0	100	499.8	101.40	-23
EUR	300	BELDEN INC (BDC)	3.375	15/07/2031	Ba3/BB-/NA	Wire&Cable Products	100k/1k		100	377.7	102.11	
EUR	250	DEKABANK DEUTSCHE GIRO (DEKA)	0.01	22/07/2026	Aaa/NA/NA	Commer Banks Non-US	100k/100k	35.1	101.523	38.3	101.90	+3
EUR	300	DOBANK SPA (DOBIM)	3.375	31/07/2026	NA/BB/BB	Finance-Other Services	100k/1k	401.0	100	384.0	101.12	-17
EUR	500	LAND RHEINLAND-PFALZ (RHIPAL)	0.01	15/07/2024	NA/NA/AAA	Regional Authority	1k/1k	22.2	101.511	27.2	101.55	+5
EUR	250	LANDBK HESSEN-THUERINGEN (HESLAN)	0.25	21/07/2028	NA/NA/A+	Regional Banks-Non US	100k/100k			80.9	100.46	
EUR	270	LFA FOERDERBANK BAYERN (BAYLAN)	0.25	01/12/2025	Aaa/NA/NA	Special Purpose Banks	1k/1k			37.3	102.85	
EUR	250	NRW.BANK (NRWBK)	0	20/12/2024	NA/AA/AAA	Special Purpose Banks	1k/1k			29.7	101.66	
EUR	500	PUBLIC POWER CORP (PPCGA)	3.375	31/07/2028	NA/B+/BB-	Electric-Integrated	100k/1k	390.0	100	354.9	102.33	-35
GBP	450	ANCHOR HANOVER GROUP (ANCHAN)	2	21/07/2051	NA/A+/NA	Real Estate Oper/Develop	100k/1k	93.0	99.507	92.2	101.84	-1
USD	790	AMWINS GROUP INC (AMWINS)	4.875	30/06/2029	B3/B-/NA	Insurance Brokers	2k/1k	368.0	100	347.3	100.93	-21
USD	300	FRIGORIFICO CONCEPCION (FRICON)	7.7	21/07/2028	NA/B/B+	Food-Meat Products	200k/1k		98.416	578.6	104.52	
USD	800	FRST STU BID/FRST TRANS (FRSTST)	4	31/07/2029	Ba3/B+/BB+	Transport-Services	2k/1k	275.0	100	296.6	98.97	+22
USD	4000	GOLDMAN SACHS GROUP INC (GS)	2.383	21/07/2032	A2/BBB+/A	Diversified Banking Inst	1k/1k	103.0	100	103.1	100.19	+0
USD	1500	GOLDMAN SACHS GROUP INC (GS)	2.908	21/07/2042	A2/BBB+/A	Diversified Banking Inst	1k/1k	100.0	100	103.8	99.61	+4
USD	300	KT CORP (KOREAT)	1.375	21/01/2027	A3/NA/A	Telephone-Integrated	200k/1k	67.5	99.301	66.2	99.43	-1
USD	415	MONEYGRAM INTERNATIONAL (MGI)	5.375	01/08/2026	B2/B/NA	Commercial Serv-Finance	2k/1k	457.0	100	396.2	102.12	-61

Tuesday 13 July 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	5250	EUROPEAN UNION (EU)	0	22/04/2031	Aaa/AA/AAA	Sovereign	0.001k/0.00	30.1	100.42	25.7	102.37	-4
EUR	10000	EUROPEAN UNION (EU)	0.45	04/07/2041	Aaa/AA/AAA	Sovereign	0.001k/0.00	53.1	99.601	51.0	103.78	-2
EUR	500	LB BADEN-WUERTTEMBERG (LBBW)	0.25	21/07/2028	A2/NA/A-	Regional Banks-Non US	100k/100k	80.5	99.834	79.8	100.78	-1
EUR	300	NOVO BANCO SA (NOVBNC)	3.5	23/07/2024	Caa2/NA/NA	Commer Banks Non-US	100k/100k	417.3	100	454.9	99.43	+38
GBP	7000	UNITED KINGDOM GILT (UKT)	1.125	31/01/2039	NA/NA/NA	Sovereign	0.01/0.01	8.5	100.625	7.9	102.44	-1
USD	2500	BRITISH COLUMBIA PROV OF (BRCOL)	0.9	20/07/2026	Aaa/AA+/AA+u	Regional Authority	5k/1k	12.2	99.849	8.4	99.97	-4
USD	300	CLP POWER HK FINANCING (CHINLP)	2.25	21/07/2031	A1/A+/NA	Electric-Integrated	200k/1k	90.0	99.973	86.1	100.53	-4
USD	3000	INTER-AMERICAN DEVEL BK (IADB)	1.125	20/07/2028	Aaa/AAA/NA	Supranational Bank	1k/1k	8.0	99.271	7.5	99.51	-1
USD	400	LAREDO PETROLEUM INC (LPI)	7.75	31/07/2029	B3/B/NA	Oil Comp-Explor&Prodtn	2k/1k	648.0	100	815.9	91.05	+168
USD	600	MASSMUTUAL GLOBAL FUNDIN (MASSMU)	1.2	16/07/2026	Aa3/AA+/AA+	Mutual Insurance	200k/2k	40.0	99.802	41.4	99.82	+1
USD	1800	MC BRAZIL DWNSTRM (MCBRAC)	7.25	30/06/2031	Ba3/NA/BB-	Oil Refining&Marketing	200k/1k		100	536.6	103.59	
USD	400	SUNAC CHINA HOLDINGS LTD (SUNAC)	6.8	20/10/2024	NA/BB-/BB	Real Estate Oper/Develop	200k/1k		99.385	671.1	98.98	
USD	500	ZHEJIANG ENERGY INTL LTD (ZJENGI)	1.737	20/07/2026	A2/NA/A+	Electric-Generation	200k/1k	95.0	100	108.5	99.20	

Monday 12 July 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	LAND HESSEN (HESSEN)	0	19/07/2028	NA/AA+/NA	Regional Authority	1k/1k	25.0	101.696	30.3	102.26	+5
GBP	450	TOYOTA MOTOR FINANCE BV (TOYOTA)	0.75	19/12/2025	A1/A+/NA	Auto-Cars/Light Trucks	100k/1k	65.0	99.462	62.4	99.45	-3
USD	300	KOREA INV & SECS CO LTD (DFHOLD)	1.375	19/07/2024	Baa2/BBB/NA	Finance-Invest Bnkr/Brkr	200k/1k	110.0	99.655	91.3	100.07	-19
USD	300	KOREA INV & SECS CO LTD (DFHOLD)	2.125	19/07/2026	Baa2/BBB/NA	Finance-Invest Bnkr/Brkr	200k/1k	135.0	99.976	124.7	100.25	-10
USD	300	MINOR INTERNATIONAL PCL (MINTTB)	2.7	Perp	Baa2/NA/BBB	Hotels&Motels	200k/1k	191.8	100	184.4	100.14	-7
USD	2100	MITSUBISHI UFJ FIN GRP (MUFG)	0.953	19/07/2025	A1/A-/A-	Diversified Banking Inst	200k/1k	55.0	100	40.1	100.33	-15
USD	2100	MITSUBISHI UFJ FIN GRP (MUFG)	1.538	20/07/2027	A1/A-/A-	Diversified Banking Inst	200k/1k	75.0	100	63.0	100.40	-12
USD	1800	MITSUBISHI UFJ FIN GRP (MUFG)	2.309	20/07/2032	A1/A-/A-	Diversified Banking Inst	200k/1k	95.0	100	90.5	100.66	-5
USD	1000	PERFORMANCE FOOD GROUP I (PFGC)	4.25	01/08/2029	B2/(P)B+/NA	Food-Wholesale/Distrib	2k/1k	302.0	100	309.2	99.67	+7
USD	635	REPUBLIC OF UZBEKISTAN (UZBEK)	3.9	19/10/2031	NA/BB-/BB-	Sovereign	200k/1k	254.1	99.986	260.1	99.73	+6