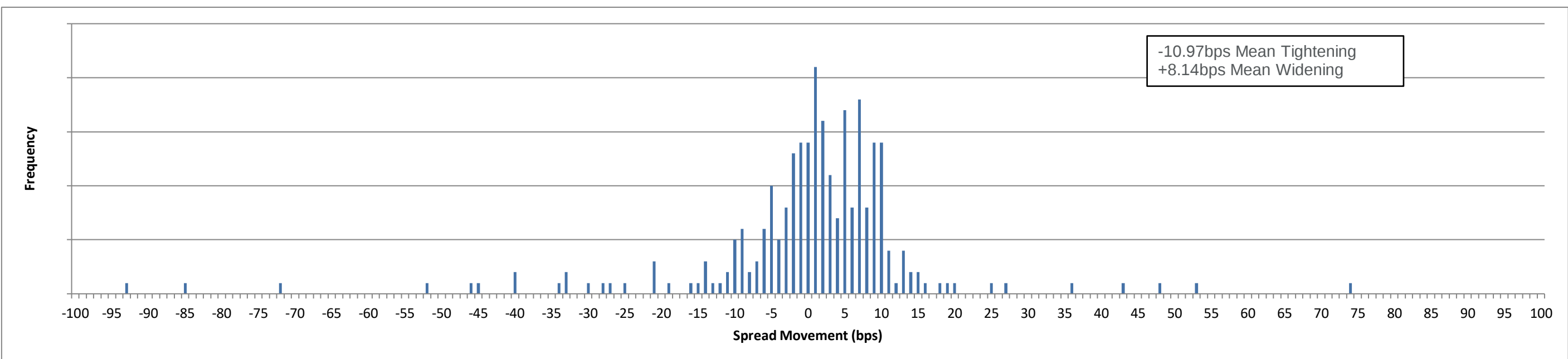


New Issue Performance

20 August 2021



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



@ Issue		Current*		
Spread	Price	Spread	Bid	
1019	100	925.3	103.137	-94
499	100	413.1	103.718	-86
647	100	575.0	102.925	-72
534	98.76	481.0	100.955	-53
250	100	203.4	101.673	-47

@ Issue		Current*		
Spread	Price	Spread	Bid	
648	100	780.4	93.28	+132
732	98.95	805.2	96.912	+73
879	99.018	931.5	96.78	+53
687	100	734.8	97.514	+48
827	100	869.2	98.255	+42

@ Issue		Current*		
Spread	Price	Spread	Bid	
90.0	99.78	89.5	99.82	-1
18.0	104.136		103.93	
	100		NQ	
225.0	100	233.5	99.41	+8

@ Issue		Current*		
Spread	Price	Spread	Bid	
35.9	101.947	36.5	101.98	+1
23.1	103.065	22.8	103.16	-0
80.0	99.712	84.1	99.78	+4
100.0	99.622	109.8	98.97	+10
83.0	99.953	76.8	100.50	-6
113.0	99.523	116.1	99.83	+3
	100	161.4	100.46	
185.0	99.829	186.7	100.00	+2
248.0	100	246.1	100.25	-2
292.5	100	291.3	100.13	-1
195.0	100	197.5	100.00	+2
	100	204.3	100.08	
	100		100.21	
33.0	99.938	34.3	99.94	+1
128.0	99.981	132.8	99.96	+5
	100	269.3	100.51	
105.0	99.699	112.1	99.49	+7

@ Issue		Current*		
Spread	Price	Spread	Bid	
34.1	102.075	33.8	102.12	-0
28.1	102.06	29.6	102.01	+1
	100	530.1	99.52	
170.0	99.815	164.4	101.86	-6
43.2	100	45.9	99.74	+3
150.0	100	149.3	100.17	-1
446.0	100	440.8	100.24	-5
68.0	99.756	64.5	100.19	-3
673.2	100	674.7	NQ	+2

@ Issue		Current*		
Spread	Price	Spread	Bid	
	100	390.4	99.09	
	100		100.03	
50.0	100	48.7	100.00	-1
95.0	100	101.4	99.65	+6
115.0	99.758	115.8	99.85	+1
103.0	99.206	109.7	98.99	+7
	100	373.2	100.03	
53.0	99.663	57.9	99.43	+5
420.0	100	421.6	99.94	+2

@ Issue		Current*	
Spread	Price	Spread	Bid
409.0	100	415.0	100.02

@ Issue		Current*		
Spread	Price	Spread	Bid	
	100	428.4	100.38	
	100	371.8	99.49	
504.0	100	510.3	100.20	+6
441.0	100	431.6	100.90	-9
	100	174.1	99.99	
	99.139	1256.7	98.66	
279.0	100	271.1	100.85	-8

@ Issue		Current*		
Spread	Price	Spread	Bid	
60.0	99.325	61.6	99.29	+2
125.0	98.323	134.0	98.29	+9
87.5	99.983	87.8	100.80	+0
	100	258.1	101.00	
120.0	99.675	120.4	100.54	+0
355.0	100	369.7	99.69	+15
75.0	99.763	75.4	99.93	+0
105.0	99.731	107.7	100.34	+3
379.6	100	392.0	99.73	+12
331.5	100	297.7	101.73	-34
90.0	99.67	89.8	100.61	-0
115.0	99.576	121.2	101.62	+6
470.0	100	496.0	99.00	+26
466.8	100	491.7	98.88	+25
120.0	99.744	117.3	100.82	-3
441.0	100	407.6	101.95	-33

USD	400	YIELDKING INVESTMENT LTD (SIDEVE)	2.8	18/08/2026	NA/NA/A-	Diversified Operations	200k/1k	100	185.2	100.87
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Tuesday 10 August 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	400	BECTON DICKINSON AND CO (BDX)	0	13/08/2023	Baa3/BBB/BBB-	Drug Delivery Systems	100k/1k	60.5	100.293	57.0	100.36	-3
EUR	500	BECTON DICKINSON AND CO (BDX)	0.034	13/08/2025	Baa3/BBB/BBB-	Drug Delivery Systems	100k/1k	83.0	100	77.6	100.22	-5
EUR	900	BECTON DICKINSON EURO (BDX)	0.334	13/08/2028	Baa3/NA/BBB-	Disposable Medical Prod	100k/1k	102.2	100	96.8	100.52	-5
EUR	900	BECTON DICKINSON EURO (BDX)	1.336	13/08/2041	Baa3/NA/BBB-	Disposable Medical Prod	100k/1k	158.9	100	159.8	100.63	+1
USD	285	ABU DHABI COMMERCIAL BNK (ADCBUH)	1.72	07/09/2026	NA/NA/NA	Commer Banks Non-US	200k/10k		100	74.2	101.01	
USD	500	ALLEGHANY CORP (Y)	3.25	15/08/2051	Baa1/BBB+/NA	Property/Casualty Ins	2k/1k	132.0	98.639	132.0	101.45	-0
USD	300	AVERY DENNISON CORP (AVY)	0.85	15/08/2024	Baa2/BBB/NA	Office Supplies&Forms	2k/1k	40.0	99.991	40.6	100.03	+1
USD	500	AVERY DENNISON CORP (AVY)	2.25	15/02/2032	Baa2/BBB/NA	Office Supplies&Forms	2k/1k	95.0	99.592	101.1	100.05	+6
USD	1000	DOMINION ENERGY INC (D)	2.25	15/08/2031	Baa2/BBB/BBB+	Electric-Integrated	2k/1k	92.0	99.857	92.6	100.80	+1
USD	350	EVERSOURCE ENERGY (ES)	0.3	15/08/2023	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k		100		100.24	
USD	300	EVERSOURCE ENERGY (ES)	1.4	15/08/2026	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	60.0	99.889	59.1	100.23	-1
USD	1500	HSBC HOLDINGS PLC (HSBC)	0.732	17/08/2024	A3/A-/A+	Diversified Banking Inst	200k/1k	50.0	100	52.3	99.98	+2
USD	2000	HSBC HOLDINGS PLC (HSBC)	2.206	17/08/2029	A3/A-/A+	Diversified Banking Inst	200k/1k	108.0	100	111.3	100.43	+3
USD	1000	INTEL CORP (INTC)	1.6	12/08/2028	A1/NA/A+	Electronic Compo-Semicon	2k/1k	50.0	99.796	54.4	100.20	+4
USD	1250	INTEL CORP (INTC)	2	12/08/2031	A1/NA/A+	Electronic Compo-Semicon	2k/1k	65.0	99.964	73.1	100.32	+8
USD	750	INTEL CORP (INTC)	2.8	12/08/2041	A1/NA/A+	Electronic Compo-Semicon	2k/1k	90.0	99.909	98.3	100.86	+8
USD	1250	INTEL CORP (INTC)	3.05	12/08/2051	A1/NA/A+	Electronic Compo-Semicon	2k/1k	105.0	99.668	110.2	101.85	+5
USD	750	INTEL CORP (INTC)	3.2	12/08/2061	A1/NA/A+	Electronic Compo-Semicon	2k/1k	120.0	99.619	125.3	102.11	+5
USD	500	M&T BANK CORPORATION (MTB)	3.5	Perp	Baa2/BBB-/BBB-	Commer Banks-Eastern US	1k/1k		100	236.0	101.75	
USD	500	MODIVCARE ESCROW ISSUER (MODV)	5	01/10/2029	B2/B+/NA	Medical-Outptn/Home Med	2k/1k		100	396.5	101.23	
USD	600	MOODY'S CORPORATION (MCO)	2	19/08/2031	NA/NA/BBB+	Commercial Serv-Finance	2k/1k	80.0	98.666	78.7	99.82	-1
USD	600	MOODY'S CORPORATION (MCO)	2.75	19/08/2041	NA/NA/BBB+	Commercial Serv-Finance	2k/1k	100.0	97.721	101.5	99.62	+2
USD	300	NSTAR ELECTRIC CO (ES)	1.95	15/08/2031	A1/A+/A	Electric-Distribution	2k/1k	67.0	99.424	69.4	100.20	+2
USD	350	OFFICE PTPTY INCOME TRST (OPI)	2.4	01/02/2027	Baa3/BBB-/NA	REITS-Office Property	2k/1k	160.0	99.883	166.1	99.89	+6
USD	700	PNC FINANCIAL SERVICES (PNC)	1.15	13/08/2026	A3/A-/A	Super-Regional Banks-US	2k/1k	37.0	99.811	37.2	100.08	+0
USD	600	PRINCIPAL LFE GLB FND II (PFG)	1.25	16/08/2026	A1/A+/NA	Life/Health Insurance	2k/1k	52.0	99.552	53.6	99.78	+2
USD	300	RESIDEO FUNDING INC (REZI)	4	01/09/2029	B1/BB/NA	Distribution/Wholesale	2k/1k	280.0	100	292.5	99.83	+12
USD	400	SCOTTS MIRACLE-GRO CO (SMG)	4.375	01/02/2032	Ba3/B+/NA	Garden Products	2k/1k	303.0	100	292.1	101.48	-11
USD	1500	STANDARD CHARTERED PLC (STANLN)	4.3	Perp	Ba1/BB-/BBB-	Commer Banks Non-US	200k/1k		100	331.4	99.75	
USD	400	SUNNOVA ENERGY CORP (NOVA)	5.875	01/09/2026	B1/B-/NA	Energy-Alternate Sources	2k/1k	534.0	98.76	481.0	100.96	-53
USD	1300	T-MOBILE USA INC (TMUS)	3.4	15/10/2052	Baa3/BBB-/BBB-	Cellular Telecom	2k/1k	140.0	99.898	147.2	101.40	+7
USD	700	T-MOBILE USA INC (TMUS)	3.6	15/11/2060	NA/BBB-/BBB-	Cellular Telecom	2k/1k	155.0	100.939	161.4	102.80	+6
USD	700	UNIVERSAL HEALTH SVCS (UHS)	1.65	01/09/2026	Baa3/BBB-/BBB-	Medical-Hospitals	2k/1k	85.0	99.875	91.1	99.90	+6
USD	500	UNIVERSAL HEALTH SVCS (UHS)	2.65	15/01/2032	Baa3/BBB-/BBB-	Medical-Hospitals	2k/1k	133.0	99.74	133.7	100.71	+1

Monday 09 August 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
USD	600	BELL CANADA (BCECN)	2.15	15/02/2032	Baa1/BBB+/NA	Telecom Services	2k/1k	88.0	99.561	90.5	100.11	+2
USD	650	BELL CANADA (BCECN)	3.2	15/02/2052	Baa1/BBB+/NA	Telecom Services	2k/1k	123.0	99.961	121.9	102.47	-1
USD	750	BMW US CAPITAL LLC (BMW)	FRN	12/08/2024	A2/A/NA	Auto-Cars/Light Trucks	2k/1k		100		100.31	
USD	750	BMW US CAPITAL LLC (BMW)	0.75	12/08/2024	A2/A/NA	Auto-Cars/Light Trucks	2k/1k	33.0	99.991	27.1	100.15	-6
USD	500	BMW US CAPITAL LLC (BMW)	1.25	12/08/2026	A2/A/NA	Auto-Cars/Light Trucks	2k/1k	50.0	99.783	45.7	100.15	-4
USD	500	BMW US CAPITAL LLC (BMW)	1.95	12/08/2031	A2/A/NA	Auto-Cars/Light Trucks	2k/1k	65.0	99.801	71.5	100.02	+7
USD	750	BOMBARDIER INC (BDBBCN)	6	15/02/2028	Caa1/CCC+/NA	Aerospace/Defense	2k/1k	498.0	100	515.3	99.43	+17
USD	500	CONAGRA BRANDS INC (CAG)	0.5	11/08/2023	Baa3/BBB-/BBB-	Food-Misc/Diversified	2k/1k	37.5	99.812	33.1	99.91	-4
USD	1000	CVS HEALTH CORP (CVS)	2.125	15/09/2031	Baa2/BBB/NA	Pharmacy Services	2k/1k	87.5	99.369	96.1	99.37	+9
USD	650	DUKE ENERGY PROGRESS LLC (DUK)	2	15/08/2031	Aa3/A/NA	Electric-Integrated	2k/1k	70.0	99.829	76.3	100.04	+6
USD	450	DUKE ENERGY PROGRESS LLC (DUK)	2.9	15/08/2051	Aa3/A/NA	Electric-Integrated	2k/1k	93.0	99.82	101.3	100.66	+8
USD	300	ECOLAB INC (ECL)	2.75	18/08/2055	Baa1/A-/A-	Chemicals-Specialty	2k/1k	83.0	98.778	92.4	99.38	+9
USD	500	EQUITABLE FINANCIAL LIFE (EQH)	0.8	12/08/2024	A2/A+/NA	Life/Health Insurance	2k/1k	38.0	99.991	40.1	99.92	+2
USD	500	HUNTINGTON BANCSHARES (HBAN)	2.487	15/08/2036	Baa1/BBB/BBB+	Super-Regional Banks-US	2k/1k	117.0	100	127.2	99.84	+10
USD	400	HUNTINGTON INGALLS INDUS (HII)	0.67	16/08/2023	Baa3/BBB-/BBB-	Shipbuilding	2k/1k	45.0	100	35.1	100.10	-10
USD	600	HUNTINGTON INGALLS INDUS (HII)	2.043	16/08/2028	Baa3/BBB-/BBB-	Shipbuilding	2k/1k	95.0	100	97.9	100.25	+3
USD	600	KENNEDY-WILSON INC (KW)	4.75	01/02/2030	B1/NA/NA	Real Estate Oper/Develop	2k/1k	356.0	100	352.4	100.52	-4
USD	300	M/I HOMES INC (MHO)	3.95	15/02/2030	Ba2/BB-/BB	Bldg-Residential/Commer	2k/1k	272.0	100	277.3	100.24	+5
USD	500	MCKESSON CORP (MCK)	1.3	15/08/2026	Baa2/NA/BBB+	Medical-Whsle Drug Dist	2k/1k	60.0	99.547	59.7	99.72	-0
USD	1100	NRG ENERGY INC (NRG)	3.875	15/02/2032	Ba2/BB+/NA	Independ Power Producer	2k/1k		100	263.5	100.05	
USD	650	REGIONS FINANCIAL CORP (RF)	1.8	12/08/2028	Baa2/BBB+/BBB+	Commer Banks-Southern US	2k/1k	75.0	99.745	79.3	99.88	+4
USD	750	SAN DIEGO G & E (SRE)	2.95	15/08/2051	A1/A/A	Electric-Integrated	1k/1k	100.0	99.368	110.3	99.86	+10
USD	550	SIMON PROPERTY GROUP LP (SPG)	1.375	15/01/2027	A3/NA/NA	REITS-Regional Malls	2k/1k	60.0	99.871	68.7	99.63	+9
USD	700	SIMON PROPERTY GROUP LP (SPG)	2.25	15/01/2032	A3/NA/NA	REITS-Regional Malls	2k/1k	100.0	99.275	109.5	99.28	+9
USD	700	THERMO FISHER SCIENTIFIC (TMO)	1.75	15/10/2028	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	65.0	99.952	63.0	100.62	-2
USD	1200	THERMO FISHER SCIENTIFIC (TMO)	2	15/10/2031	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	80.0	98.827	80.1	99.69	+0
USD	1200	THERMO FISHER SCIENTIFIC (TMO)	2.8	15/10/2041	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	95.0	99.508	92.1	101.81	-3
USD	1500	UBER TECHNOLOGIES INC (UBER)	4.5	15/08/2029	B3/B-/NA	E-Commerce/Services	2k/1k	332.0	100	344.8	99.68	+13
USD	500	UNILEVER CAPITAL CORP (UNANA)	0.626	12/08/2024	A1/A+/NA	Cosmetics&Toiletries	100k/1k	20.0	100	39.1	100.02	+19
USD	850	UNILEVER CAPITAL CORP (UNANA)	1.75	12/08/2031	A1/A+/NA	Cosmetics&Toiletries	100k/1k	50.0	99.345	55.4	99.67	+5
USD	650	UNILEVER CAPITAL CORP (UNANA)	2.625	12/08/2051	A1/A+/NA	Cosmetics&Toiletries	100k/1k	70.0	98.708	74.7	100.49	+5
USD	540	VERICAST MERGER SUB INC (VERCST)	11	15/09/2026	Caa1/B-/NA	Computer Services	2k/0.001k	1019.0	100	925.3	103.14	-94

Friday 06 August 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
USD	1350	AMGEN INC (AMGN)	3	15/01/2052	Baa1/A-/BBB+	Medical-Biomedical/Gene	2k/1k	115.0	99.388	121.4	98.67	+6
USD	300	IEA ENERGY SERVICES LLC (IEA)	6.625	15/08/2029	B3/B+/B	Building-Heavy Construct	2k/1k	572.0	98.483	572.4	98.79	+0
USD	750	PREMIER ENTERTAINMENT SU (BALY)	5.625	01/09/2029	B3/CCC+/B-(EXP)	Gambling (Non-Hotel)	2k/1k	466.0	99.202	459.6	99.55	-6
USD	750	PREMIER ENTERTAINMENT SU (BALY)	5.875	01/09/2031	B3/CCC+/B-(EXP)	Gambling (Non-Hotel)	2k/1k	478.0	99.065	467.4	99.76	-11

Thursday 05 August 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	750	VOLKSWAGEN FIN SERV AG (VW)	0	12/02/2025	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	80.2	100.091	80.5	99.99	+0
EUR	1000	VOLKSWAGEN FIN SERV AG (VW)	0.125	12/02/2027	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	98.4	99.623	98.2	99.53	-0
EUR	750	VOLKSWAGEN FIN SERV AG (VW)	0.375	12/02/2030	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	113.4	99.045	116.8	98.69	+3
EUR	445	WMG ACQUISITION CORP (WMG)	2.25	15/08/2031	Ba3/BB+/NA	Music	100k/1k	275.0	100	271.5	100.26	-4
USD	555	AEROPUERTO INTL TOCUMEN (AITOCU)	4	11/08/2041	Baa2/(P)BBB/NA	Airport Develop/Maint	200k/1k		100	257.3	102.16	
USD	1300	AEROPUERTO INTL TOCUMEN (AITOCU)	5.125	11/08/2061	Baa2/(P)BBB/NA	Airport Develop/Maint	200k/1k		100	295.0	104.93	
USD	1250	AMGEN INC (AMGN)	1.65	15/08/2028	Baa1/NA/BBB+	Medical-Biomedical/Gene	2k/1k	65.0	99.908	69.2	99.56	+4
USD	1250	AMGEN INC (AMGN)	2	15/01/2032	Baa1/A-/BBB+	Medical-Biomedical/Gene	2k/1k	85.0	99.328	94.5	98.35	+10
USD	1150	AMGEN INC (AMGN)	2.8	15/08/2041	Baa1/A-/BBB+	Medical-Biomedical/Gene	2k/1k	105.0	99.695	111.1	98.94	+6
USD	1350	AMGEN INC (AMGN)	3	15/01/2052	Baa1/A-/BBB+	Medical-Biomedical/Gene	2k/1k	115.0	99.388	121.4	98.67	+6
USD	450	COMMONWEALTH EDISON CO (EXC)	2.75	01/09/2051	A1/A/A	Electric-Distribution	2k/1k	87.0	99.979	95.3	98.83	+8
USD	350	CROCS INC (CROX)	4.125	15/08/2031	B1/BB-/NA	Footwear&Related Apparel	2k/1k	291.0	100	281.1	100.55	-10
USD	1500	FORD MOTOR CREDIT CO LLC (F)	2.7	10/08/2026	Ba2/BB+/BB+	Auto-Cars/Light Trucks	200k/1k	198.2	100	192.6	100.06	-6
USD	350	FRANKLIN RESOURCES INC (BEN)	2.95	12/08/2051	A2/A/NA	Invest Mgmnt/Advis Serv	2k/1k	110.0	99.368	107.7	100.37	-2
USD	480	GEMDALE EVER PROSPERITY (GEMDAL)	4.95	12/08/2024	Ba3/NA/NA	Real Estate Oper/Develop	200k/1k		99.862	385.7	101.83	
USD	300	MID-AMERICA APARTMENTS (MAA)	1.1	15/09/2026	Baa1/BBB+/BBB+	REITS-Apartments	2k/1k	47.0	99.553	51.4	99.15	+4
USD	300	MID-AMERICA APARTMENTS (MAA)	2.875	15/09/2051	Baa1/BBB+/BBB+	REITS-Apartments	2k/1k	107.0	98.588	111.0	98.23	+4
USD	400	SOUTHERN CAL EDISON (EIX)	0.7	01/08/2023	A3/A-/BBB+	Electric-Integrated	1k/1k	50.0	100	47.8	100.01	-2
USD	450	SOUTHERN CAL EDISON (EIX)	0.975	01/08/2024	A3/A-/BBB+	Electric-Integrated	1k/1k	60.0	99.991	65.5	99.69	+6
USD	400	TANGER PROPERTIES LP (SKT)	2.75	01/09/2031	Baa3/BBB-/NA	REITS-Single Tenant	2k/1k	170.0	98.552	177.5	97.78	+8
USD	300	WESTLAKE CHEMICAL CORP (WLK)	0.875	15/08/2024	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	55.0	99.853	48.3	99.90	-7
USD	350	WESTLAKE CHEMICAL CORP (WLK)	2.875	15/08/2041	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	125.0	97.969	126.8	97.72	+2
USD	600	WESTLAKE CHEMICAL CORP (WLK)	3.125	15/08/2051	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	140.0	97.261	144.3	96.74	+4
USD	450	WESTLAKE CHEMICAL CORP (WLK)	3.375	15/08/2061	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	165.0	96.922	166.2	96.99	+1
USD	200	ZHEJIANG BARON BVI CO (ZHEBAR)	2.25	12/08/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	177.0	100.15	

USD	2300	DIRECTV HOLDINGS/FING (DTV)	5.875	15/08/2027	Ba3/BB/BBB-	Cable/Satellite TV	2k/1k	499.0	100	413.1	103.72	-86
USD	200	FUSUN HI-TECH GROUP (FSHITZ)	4.3	27/07/2024	NA/NA/NA	Travel Services	1000k/100k		100	400.0	99.65	
USD	620	MCLAREN FINANCE PLC (MCLAUT)	7.5	01/08/2026	Caa1/CCC+/B	Auto-Cars/Light Trucks	200k/1k	678.0	100	673.3	99.98	-5
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	246.8	99.59	+2
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	279.9	99.51	-3
USD	2250	REPUBLIC OF CHILE (CHILE)	2.55	27/07/2033	A1/A/A-	Sovereign	200k/1k	130.0	99.723	115.6	101.63	-14
USD	500	SD IRON & STEEL XINHENG (SHDOIS)	4.8	28/07/2024	NA/NA/NA	Steel-Producers	200k/1k		100	414.8	100.61	
USD	300	VERTEX CAPITAL INV LTD (GZINFU)	2.85	28/07/2026	NA/NA/A-	Finance-Other Services	200k/1k		100	206.1	100.13	

Wednesday 21 July 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	700	BANCA MONTE DEI PASCHI S (MONTE)	FRN	29/01/2025	NA/NA/NA	Commer Banks Non-US	100k/1k
EUR	1000	FREIE HANSESTADT BREMEN (BREMEN)	0	14/06/2022	NA/NA/AAA	Regional Authority	1k/1k
EUR	500	NRW.BANK (NRWBK)	0	28/07/2031	Aa1/AA/AAA	Special Purpose Banks	1k/1k
EUR	1000	REPUBLIC OF CHILE (CHILE)	0.1	26/01/2027	A1/A/A-	Sovereign	100k/1k
EUR	750	REPUBLIC OF CHILE (CHILE)	1.3	26/07/2036	A1/A/A-	Sovereign	100k/1k
EUR	500	REPUBLIC OF INDONESIA (INDON)	1	28/07/2029	Baa2/BBB/BBB	Sovereign	100k/1k
EUR	525	REPUBLIC OF LATVIA (LATVIA)	0	24/01/2029	A3/A+/A-	Sovereign	100k/1k
GBP	250	METROPOLITAN HOUSING (METHSE)	1.875	28/07/2036	NA/A-/A	Real Estate Oper/Develop	100k/1k
USD	500	ANTARES HOLDINGS (ANTHOL)	2.75	15/01/2027	NA/NA/BBB-	Finance-Commercial	250k/1k
USD	350	ASHTON WOODS USA/FINANCE (ASHWOC)	4.625	01/08/2029	B1/B/NA	Bldg-Residential/Commer	2k/1k
USD	600	BROOKFIELD FIN I UK PLC (BAMACN)	2.34	30/01/2032	Baa1/A-/A-	Finance-Invest Bnkr/Brkr	2k/1k
USD	1000	BUILDERS FIRSTSOURCE INC (BLDR)	4.25	01/02/2032	Ba3/BB-/NA	Bldg&Construct Prod-Misc	2k/1k
USD	2405.5	CARNIVAL CORP (CCL)	4	01/08/2028	Ba2/BB-/NA	Cruise Lines	2k/1k
USD	500	CHALCO HK INVESTMENT (CHALHK)	1.55	28/07/2024	NA/NA/A-	Metal-Aluminum	200k/1k
USD	500	CHALCO HK INVESTMENT (CHALHK)	2.1	28/07/2026	NA/NA/A-	Metal-Aluminum	200k/1k
USD	1000	CONSTELLATION BRANDS INC (STZ)	2.25	01/08/2031	Baa3/BBB/NA	Brewery	2k/1k
USD	500	CSSC CAPITAL 2015 LTD (CSSSHI)	2.1	27/07/2026	NA/A-/A	Shipbuilding	200k/1k
USD	750	GOLDMAN SACHS GROUP INC (GS)	3.65	Perp	Ba1/BB/BBB-	Diversified Banking Inst	1k/1k
USD	231.69	GRAND AUTOMOTIVE SERVICE (CHIGRA)	9.125	30/01/2024	NA/NA/B+	Retail-Automobile	200k/1k
USD	250	LAI SUN MTN LTD (LASUDE)	5	28/07/2026	NA/NA/NA	Real Estate Oper/Develop	200k/1k
USD	900	MAV ACQUISITION CORP (MCGHLL)	5.75	01/08/2028	NA/B-/NA	Publishing-Books	2k/1k
USD	725	MAV ACQUISITION CORP (MCGHLL)	8	01/08/2029	NA/CCC/NA	Publishing-Books	2k/1k
USD	300	NONGHYUP BANK (NACF)	0.875	28/07/2024	A1/A+/NA	Commer Banks Non-US	200k/1k
USD	300	NONGHYUP BANK (NACF)	1.25	28/07/2026	A1/A+/NA	Commer Banks Non-US	200k/1k
USD	600	REPUBLIC OF INDONESIA (INDON)	2.15	28/07/2031	Baa2/BBB/BBB	Sovereign	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
	100		100.05
		10.7	100.47
35.5	100.521	35.7	101.36
100.5	98.932	97.5	99.44
144.6	99.865	153.1	100.44
164.4	99.481	159.7	100.52
39.1	99.977	52.9	100.97
115.0	98.4	112.1	99.71
215.0	99.307	193.4	100.27
348.0	100	356.6	99.73
105.0	100	109.9	100.07
298.0	100	276.8	101.67
297.0	100	315.9	98.90
125.0	99.796	123.0	99.69
145.0	99.736	147.4	99.37
100.0	99.555	105.5	99.66
145.0	99.67	142.1	99.62
	100	228.7	102.75
	98.642	1584.3	86.08
	100	408.7	100.66
472.0	100	486.4	99.21
687.0	100	734.8	97.51
55.0	99.849	40.8	100.11
60.0	99.638	49.6	99.97
90.8	99.553	101.5	99.13

Tuesday 20 July 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	ALSTOM SA (ALOFP)	0.125	27/07/2027	Baa2/NA/NA	Miscellaneous Manufactur	100k/100k
EUR	700	ALSTOM SA (ALOFP)	0.5	27/07/2030	Baa2/NA/NA	Miscellaneous Manufactur	100k/100k
EUR	500	COVIVIO HOTELS SACA (FMUFP)	1	27/07/2029	NA/BBB+/NA	REITS-Diversified	100k/100k
EUR	1000	FREIE HANSESTADT BREMEN (BREMEN)	0	10/05/2022	NA/NA/AAA	Regional Authority	1k/1k
EUR	2000	UNEDIC (UNEDIC)	0.01	25/11/2031	Aa2/NA/AA	Sovereign Agency	100k/100k
EUR	300	UNITED GROUP BV (ADRBID)	4.625	15/08/2028	B2/B/NA	Internet Connectiv Svcs	100k/1k
USD	500	BANK OF NY MELLON CORP (BK)	1.05	15/10/2026	A1/A/AA-	Fiduciary Banks	1k/1k
USD	500	BANK OF NY MELLON CORP (BK)	1.8	28/07/2031	A1/A/AA-	Fiduciary Banks	1k/1k
USD	650	BLACKSTONE SECURED LEND (BLAGSO)	2.125	15/02/2027	Baa3/NA/BBB-	Investment Companies	2k/1k
USD	550	CIA DE MINAS BUENAVENTUR (BUENAV)	5.5	23/07/2026	B1/NA/BB	Gold Mining	200k/1k
USD	850	COMISION FEDERAL DE ELEC (CFELEC)	3.875	26/07/2033	Baa1/BBB/BBB-	Electric-Distribution	200k/1k
USD	750	CPPIB CAPITAL INC (CPPIBC)	FRN	11/03/2026	Aaa/AAA/NA	Invest Mgmt/Advis Serv	250k/1k
USD	500	MIDAMERICAN ENERGY CO (BRKHEC)	2.7	01/08/2052	Aa2/A+/NA	Electric-Integrated	2k/1k
USD	200	NORTH MISSISSIPPI HEALTH (NMHLTH)	3.183	01/10/2051	NA/A+/AA	Medical-Hospitals	1k/1k
USD	325	OCHSNER LSU HEALTH SYST (OLHSNL)	2.51	15/05/2031	NA/BBB/NA	Medical-Hospitals	1k/1k
USD	1000	VMWARE INC (VMW)	0.6	15/08/2023	Baa2 */-BBB-/BBB- **	Software Tools	2k/1k
USD	1250	VMWARE INC (VMW)	1	15/08/2024	Baa2 */-BBB-/BBB- **	Software Tools	2k/1k
USD	1500	VMWARE INC (VMW)	1.4	15/08/2026	Baa2 */-BBB-/BBB- **	Software Tools	2k/1k
USD	750	VMWARE INC (VMW)	1.8	15/08/2028	Baa2 */-BBB-/BBB- **	Software Tools	2k/1k
USD	1500	VMWARE INC (VMW)	2.2	15/08/2031	Baa3/BBB-/BBB- **	Software Tools	2k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
84.8	99.815	79.6	100.45
111.3	99.248	95.8	101.28
166.5	99.519	121.5	103.39
		11.4	100.40
11.0	99.65	11.2	100.44
526.0	100	534.1	100.12
38.0	99.924	41.6	99.37
58.0	100	62.7	99.46
168.0	98.797	169.2	98.33
	99.14	539.5	97.25
264.8	100	265.8	99.84
25.0	104.659		104.61
85.0	99.291	94.3	97.99
130.0	100	118.8	102.74
130.0	100	116.8	100.89
45.0	99.895	38.2	100.00
65.0	99.952	39.3	100.19
75.0	99.83	71.5	99.64
90.0	99.481	90.2	99.17
100.0	99.803	104.1	99.34

Monday 19 July 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	300	PRODEA REAL ESTATE INV (PANGAE)	2.3	20/07/2028	NA/NA/NA	REITS-Office Property	1k/1k
EUR	400	VLOGIA SA D HLM (VLGHLM)	FRN	27/07/2023	NA/NA/NA	Real Estate Mgmt/Service	100k/100k
USD	500	ESKOM HOLDINGS SOC LTD (ESKOM)	4.314	23/07/2027	Ba2/BB-/NA	Electric-Integrated	200k/1k
USD	600	HORSE GALLOP FINANCE (ICBCIH)	1.1	26/07/2024	A2/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k
USD	1200	INTERCHILE SA (INTERC)	4.5	30/06/2056	Baa1/NA/BBB+	Building-Heavy Construct	200k/1k
USD	500	RKPF OVERSEAS 2020 A LTD (ROADKG)	5.125	26/07/2026	Ba3/BB-/NA	Real Estate Oper/Develop	200k/1k
USD	210	SUNKWAN PROPERTIES (SUNKWP)	12.25	21/07/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
356.2	100	286.1	100.98
	100.61		100.62
	100	363.4	99.58
75.0	99.959	65.7	100.04
266.6	100	225.8	105.97
	100	501.7	97.23
	99.32	1331.5	98.91

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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