

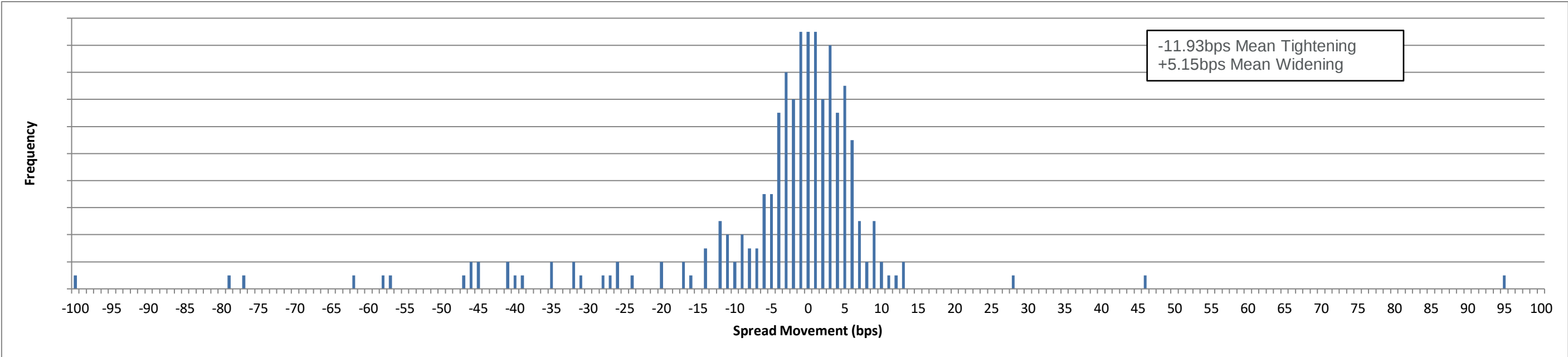
FIXED INCOME

New Issue Performance
27 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	450	SYLVAMO CORP (SYLVAM)	7	01/09/2029	B1/BB/NA	Paper&Related Products	20/08/21
EUR	300	PEOPLECERT WISDOM ISSUER (PEOCER)	5.75	15/09/2026	B2/B/B+(EXP)	Schools	29/07/21
USD	1155	WR GRACE HOLDING LLC (GRA)	5.625	15/08/2029	B3/CCC+/B+	Chemicals-Specialty	11/08/21
USD	1925	ALTICE FINANCING SA (ALTICE)	5.75	15/08/2029	B2/B/NA	Cable/Satellite TV	03/08/21

@ Issue		Current*	
Spread	Price	Spread	Bid
1019	100	894.1	103.92
589	100	509.3	102.981
647	100	570.0	102.918
441	100	378.7	102.762
472	100	413.1	101.795

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-59

FIVE WORST PERFORMERS							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date
USD	375	AKUMIN ESCROW INC (AKUCN)	7.5	01/08/2028	B2/B-/NA	MRI/Medical Diag Imaging	29/07/21
USD	400	PENN VIRGINIA ESC LLC (PVAC)	9.25	15/08/2026	NA/B/B	Oil Comp-Explor&Prodtn	27/07/21
USD	500	ACRISURE LLC / FIN INC (ACRISU)	6	01/08/2029	Caa2/CCC+/NA	Multi-line Insurance	27/07/21
USD	1500	UBER TECHNOLOGIES INC (UBER)	4.5	15/08/2029	B3/B-/NA	E-Commerce/Services	09/08/21
USD	500	SYNNEX CORP (SNX)	2.65	09/08/2031	Baa3/BBB-/BBB-	Electronic Parts Distrib	29/07/21

@ Issue		Current*	
Spread	Price	Spread	Bid
648	100	743.0	94.663
879	99.018	924.7	96.78
491	100	518.8	97.607
332	100	344.9	99.001
145	99.408	157.6	97.699

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Thursday 26 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	7273.8	CCTS EU (CCTS)	0.127	15/04/2029	NA/NA/NA	Sovereign	1k/1k
EUR	500	EVONIK INDUSTRIES AG (EVKGR)	1.375	02/09/2081	Ba1/BBB-/NA	Chemicals-Diversified	100k/100k
EUR	1000	JAPAN FIN ORG MUNICIPAL (JFM)	0.1	03/09/2031	A1/A+/NA	Regional Agencies	100k/1k
EUR	500	JYSKE BANK A/S (JYBC)	0.05	02/09/2026	NA/NA/NA	Commer Banks Non-US	100k/1k
EUR	1000	LAND SCHLESWIG-HOLSTEIN (SCHHOL)	0.01	02/09/2025	NA/NA/NA	Regional Authority	1k/1k
EUR	1000	SVENSKA HANDELSBANKEN AB (SHBASS)	0.05	06/09/2028	NA/NA/NA	Commer Banks Non-US	100k/1k
EUR	500	VONOVIA SE (ANNGR)	0	01/09/2023	NA/NA/NA	Real Estate Mgmtnt/Servic	100k/100k
EUR	1250	VONOVIA SE (ANNGR)	0	01/12/2025	NA/NA/NA	Real Estate Mgmtnt/Servic	100k/100k
EUR	1250	VONOVIA SE (ANNGR)	0.25	01/09/2028	NA/NA/NA	Real Estate Mgmtnt/Servic	100k/100k
EUR	1250	VONOVIA SE (ANNGR)	0.75	01/09/2032	NA/NA/NA	Real Estate Mgmtnt/Servic	100k/100k
EUR	750	VONOVIA SE (ANNGR)	1.625	01/09/2051	NA/NA/NA	Real Estate Mgmtnt/Servic	100k/100k
USD	400	AGILE GROUP HOLDINGS LTD (AGILE)	4.85	31/08/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k
USD	200	HUAFA 2021 I CO LTD (ZHHFGR)	2.95	28/02/2025	NA/NA/BBB	Real Estate Oper/Develop	200k/1k
USD	200	HUAINAN CONS DEV HLD GRP (HNCDHG)	2.8	02/09/2024	NA/NA/NA	Building-Heavy Construct	200k/1k
USD	250	SINGAPORE EXCHANGE (SGXSP)	1.234	03/09/2026	Aa2/NA/NA	Finance-Other Services	200k/1k
USD	500	TAIZHOU URBAN CONST INV (TZCONS)	2.05	02/09/2024	NA/NA/BBB	Building-Heavy Construct	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
69.0	99.689		100.70
222.4	99.375	221.3	99.46
53.6	99.801	52.8	99.82
85.5	99.793	85.6	99.80
28.2	101.988	27.3	102.00
71.6	99.714	70.6	99.79
53.5	100.484	52.1	100.49
81.8	99.724	77.6	99.92
98.9	99.2	96.2	99.41
121.2	99.455	119.1	99.66
166.0	97.903	159.5	99.29
	100	421.9	100.40
	100	211.0	100.05
	100	235.2	NQ
40.0	100	40.7	NQ
100		163.3	99.89

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Wednesday 25 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	750	BANK OF NOVA SCOTIA (BNS)	0.25	01/11/2028	NA/A-/NA	Diversified Banking Inst	100k/1k
EUR	1000	CASTELLUM AB (CASTSS)	3.125	Perp	NA/NA/NA	Real Estate Oper/Develop	100k/1k
EUR	1000	MUNICH RE (MUNRE)	1	26/05/2042	NA/NA/A	Reinsurance	100k/100k
EUR	850	NATIONAL GRID PLC (NGGLN)	0.25	01/09/2028	NA/NA/NA	Electric-Distribution	100k/1k
EUR	650	NATIONAL GRID PLC (NGGLN)	0.75	01/09/2033	NA/NA/NA	Electric-Distribution	100k/1k
EUR	1000	NEDER WATERSCHAPSBANK (NEDWBK)	0	08/09/2031	Aaa/AAA/NA	Special Purpose Banks	100k/1k
EUR	500	RAIFFEISEN BANK INTL (RBIIV)	0.05	01/09/2027	NA/NA/NA	Commer Banks Non-US	100k/100k
USD	300	CHINA MERCHANTS BANK/LUX (CHINAM)	FRN	01/09/2023	A3/NA/NA	Commer Banks Non-US	200k/1k
USD	300	CHINA MERCHANTS BANK/LUX (CHINAM)	1.25	01/09/2026	A3/NA/NA	Commer Banks Non-US	200k/1k
USD	1000	KUNTARAHOTIUS OYJ (KUNTA)	0.875	02/09/2026	NA/NA/NA	Regional Agencies	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
86.2	99.964	88.3	99.69
383.3	100	381.9	100.04
149.9	99.355	150.9	99.00
91.5	99.744	90.1	99.83
128.5	98.672	126.7	98.78
33.2	101.158	34.0	100.70
78.2	99.761	78.0	99.69
	100		99.98
55.0	99.542	50.6	99.58
11.3	99.79	9.4	99.76

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Tuesday 24 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	AAREAL BANK AG (AARB)	0.05	02/09/2026	NA/NA/NA	Finance-Commercial	100k/100k
EUR	500	BAWAG P.S.K. (BAWAG)	0.01	03/09/2029	Aaa/NA/NA	Commer Banks Non-US	100k/100k
EUR	1750	BNG BANK NV (BNG)	0	31/08/2028	NA/AAA/NA	Special Purpose Banks	100k/1k
EUR	1250	CREDIT SUISSE AG LONDON (CS)	0.25	01/09/2028	A1/A+/A	Commer Banks Non-US	100k/1k
EUR	1750	CREDIT SUISSE AG LONDON (CS)	0.45	01/09/2023	A1/A+/A	Commer Banks Non-US	100k/1k
EUR	500	ENBW ENERGIE BADEN - WU (ENBW)	1.375	31/08/2081	NA/NA/NA	Electric-Integrated	100k/100k
EUR	500	ENBW ENERGIE BADEN - WU (ENBW)	2.125	31/08/2081	NA/NA/NA	Electric-Integrated	100k/100k
EUR	3000	FINNISH GOVERNMENT (RFGB)	0	15/09/2026	NA/NA/NA	Sovereign	1k/1k
EUR	500	INVESTITIONS BANK BERLIN (IBB)	0.01	15/07/2027	NA/NA/AAA	Special Purpose Banks	100k/100k
EUR	1500	SOCIETE DU GRAND PARIS (SOGPRP)	0.3	02/09/2036	Aa2/NA/NA	Sovereign Agency	100k/100k
EUR	200	TOYOTA MOTOR FINANCE BV (TOYOTA)	0.2	25/08/2023	NA/A+/NA	Auto-Cars/Light Trucks	100k/100k
USD	850	CHARLES SCHWAB CORP (SCHW)	1.95	01/12/2031	A2/A/A	Finance-Invest Bnkr/Brkr	2k/1k
USD	3000	EUROPEAN INVESTMENT BANK (EIB)	0.75	26/10/2026	NA/NA/NA	Supranational Bank	1k/1k
USD	500	INVENTIVE GLOBAL INV LTD (ABCIHL)	1.1	01/09/2024	A2/NA/NA	Finance-Other Services	200k/1k
USD	300	INVENTIVE GLOBAL INV LTD (ABCIHL)	1.6	01/09/2026	A2/NA/NA	Finance-Other Services	200k/1k
USD	1000	NORDEA BANK ABP (NDASS)	3.75	Perp	NA/BBB/BBB+	Commer Banks Non-US	200k/1k
USD	700	PRICOA GLOBAL FUNDING 1 (PRU)	1.2	01/09/2026	NA/NA/NA	Life/Health Insurance	150k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
80.0	99.9	80.3	99.73
39.7	101.909	39.0	101.45
	102.247	31.9	101.91
100.7	99.179	100.5	98.85
30.0	101.424		101.54
205.1	100	203.4	99.79
259.9	100	255.1	99.85
11.1	103.216	12.1	102.96
	102.242	33.8	101.94
21.0	99.227	23.0	97.61
			100.90
68.0	99.825	69.2	99.23
9.6	99.397	5.9	99.25
70.0	99.871	67.5	99.91
85.0	99.871	85.1	99.61
	100	263.1	99.95
45.0	99.773	42.8	99.72

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Monday 23 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	1000	BNP PARIBAS (BNP)	0.875	31/08/2033	NA/NA/NA	Diversified Banking Inst	100k/100k
USD	600	BLACK HILLS CORP (BKH)	1.037	23/08/2024	Baa2/BBB+/BBB+	Electric-Integrated	2k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
156.7	99.885	162.3	99.18
60.0	100	47.9	100.05

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Friday 20 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
USD	450	SYLVAMO CORP (SYLVAM)	7	01/09/2029	B1/BB/NA	Paper&Related Products	2k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
589.0	100	509.3	102.98

-80

Thursday 19 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
USD	400	ANHUI TRANSPORTATION HK (AHTRHK)	1.618	26/08/2026	NA/NA/NA	Airport Develop/Maint	200k/1k
USD	1000	ASIAN DEVELOPMENT BANK (ASIA)	FRN	27/08/2026	Aaa/AAA/AAA	Supranational Bank	1k/1k
USD	500	COLLEGE HOLDINGS II LLC (CLGHII)	0.75	01/09/2026	NA/NA/NA	Web Portals/ISP	1000k/1000
USD	900	PILGRIM'S PRIDE CORP (PPC)	3.5	01/03/2032	B1/BB+/BBB-	Poultry	2k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
90.0	99.78	89.6	99.48
18.0	104.136		104.10
	100		97.51
225.0	100	189.5	101.84

-0
-35

Wednesday 18 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	DEUT PFANDBRIEFBANK AG (PBBGR)	0.01	25/08/2026	Aa1/NA/NA	Mortgage Banks	100k/100k
EUR	5000	KFW (KFW)	0	09/11/2028	Aaa/AAA/NA	Special Purpose Banks	1k/1k
USD	400	AON CORP/AON GLOBAL HOLD (AON)	2.05	23/08/2031	Baa2/A-/BBB+	Insurance Brokers	2k/1k
USD	600	AON CORP/AON GLOBAL HOLD (AON)	2.9	23/08/2051	Baa2/A-/BBB+	Insurance Brokers	2k/1k
USD	300	BAIDU INC (BIDU)	1.625	23/02/2027	A3/NA/A	Web Portals/ISP	200k/1k
USD	700	BAIDU INC (BIDU)	2.375	23/08/2031	A3/NA/A	Web Portals/ISP	200k/1k
USD	300	CENTRAL INTL DVLPMNT BVI (HENINV)	2.2	25/08/2024	NA/NA/A-	Electric-Generation	200k/1k
USD	500	ENSTAR GROUP LTD (ESGR)	3.1	01/09/2031	NA/BBB-/BBB-	Property/Casualty Ins	2k/1k
USD	110	HANMI FINANCIAL CORP (HAFIC)	3.75	01/09/2031	NA/NA/NA	Commer Banks-Western US	1k/1k
USD	1000	HDFC BANK LTD (HDFCB)	3.7	Perp	Ba3/NA/NA	Commer Banks Non-US	200k/1k
USD	700	HOWMET AEROSPACE INC (HWM)	3	15/01/2029	Ba2/BB+/BBB-	Aerospace/Defense-Equip	2k/1k
USD	300	PING AN INTL FIN LEASING (PINIFL)	2.5	27/08/2024	NA/NA/NA	Finance-Leasing Compan	200k/1k
USD	300	PRINCIPAL LFE GLB FND II (PFG)	FRN	23/08/2024	A1/A+/NA	Life/Health Insurance	2k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
35.9	101.947	35.1	101.80
23.1	103.065	22.1	102.69
80.0	99.712	84.6	98.77
100.0	99.622	107.6	97.

USD	300	PRINCIPAL LFE GLB FND II (PFG)	0.75	23/08/2024	A1/A+/NA	Life/Health Insurance	2k/1k	33.0	99.938	37.2	99.77	+4
USD	300	SOUTHWEST GAS CORP (SWX)	3.18	15/08/2051	Baa1/A- */A	Gas-Distribution	2k/1k	128.0	99.981	134.1	98.32	+6
USD	500	SWEDBANK AB (SWEDA)	4	Perp	Ba1/BBB-/BBB	Commer Banks Non-US	200k/200k		100	254.8	100.75	
USD	500	XINGSHENG BVI CO LTD (CJIANT)	1.375	25/08/2024	NA/NA/A+	Finance-Leasing Compan	200k/1k	105.0	99.699	106.0	99.59	+1

Tuesday 17 August 2021								@ Issue				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	BERLIN HYP AG (BHH)	0.01	24/08/2026	NA/NA/NA	Mortgage Banks	1k/1k	34.1	102.075	32.2	101.94	-2
EUR	500	LAND HESSEN (HESSEN)	0	11/08/2025	NA/AA+/NA	Regional Authority	1k/1k	28.1	102.06	27.2	101.93	-1
USD	165	A10 CAPITAL LLC (ACAPIT)	5.875	17/08/2026	NA/NA/NA	Private Equity	100k/1k		100	514.2	99.89	
USD	400	ASSURED GUARANTY US HLDG (AGO)	3.6	15/09/2051	Baa2/A/NA	Financial Guarantee Ins	2k/1k	170.0	99.815	164.8	100.43	-5
USD	300	CENTRAL NIPPON EXPRESSWY (CENEXP)	1.169	21/08/2026	A1/NA/NA	Public Thoroughfares	200k/1k	43.2	100	45.9	99.40	+3
USD	750	CHENIERE CORP CHRISTI HD (CHCOCH)	2.742	31/12/2039	Baa3/BBB-/BBB-	Pipelines	2k/1k	150.0	100	149.2	99.05	-1
USD	1050	MPH ACQUISITION HOLDINGS (MLTPLN)	5.5	01/09/2028	Ba3/B+/NA	Commercial Serv-Finance	2k/1k	446.0	100	406.1	101.32	-40
USD	425	PUBLIC SERVICE ELECTRIC (PEG)	1.9	15/08/2031	Aa3/A/NA	Electric-Integrated	2k/1k	68.0	99.756	64.2	99.24	-4
USD	227	SCF PREFERRED EQUITY LLC (STBRCF)	7.5	Perp	NA/NA/NA	Finance-Commercial	1k/1k	673.2	100	667.6	NQ	-6

Monday 16 August 2021								@ Issue				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
USD	600	AMERICAN AXLE & MFG INC (AXL)	5	01/10/2029	B2/B+/NA	Auto/Trk Prts&Equip-Orig	1k/1k		100	371.9	99.59	
USD	350	ATHENE GLOBAL FUNDING (ATH)	FRN	19/08/2024	NA/A+/A	Life/Health Insurance	2k/1k		100		100.00	
USD	550	ATHENE GLOBAL FUNDING (ATH)	0.914	19/08/2024	NA/A+/A	Life/Health Insurance	2k/1k	50.0	100	50.1	99.88	+0
USD	350	ATHENE GLOBAL FUNDING (ATH)	1.985	19/08/2028	NA/A+/A	Life/Health Insurance	2k/1k	95.0	100	99.9	99.09	+5
USD	400	LEXINGTON REALTY TRUST (LXP)	2.375	01/10/2031	Baa2/BBB-/BBB	REITS-Diversified	2k/1k	115.0	99.758	118.2	98.68	+3
USD	600	NORFOLK SOUTHERN CORP (NSC)	2.9	25/08/2051	Baa1/BBB+/NA	Transport-Rail	2k/1k	103.0	99.206	106.0	98.27	+3
USD	225	PCGI INTERMEDIATE HD III (PCGIHD)	4.5	23/08/2026	NA/NA/NA	Life/Health Insurance	200k/1k		100	364.5	100.11	
USD	1000	PFIZER INC (PFE)	1.75	18/08/2031	A2/A+/Au	Medical-Drugs	2k/1k	53.0	99.663	51.6	99.02	-1
USD	1200	SOUTHWESTERN ENERGY CO (SWN)	5.375	15/03/2030	Ba3/BB- */NA	Oil Comp-Explor&Prodtn	2k/1k	420.0	100	363.0	102.60	-57

Friday 13 August 2021								@ Issue				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
USD	725	SEAWORLD PARKS & ENTERTA (SEAS)	5.25	15/08/2029	Caa1/B-/NA	Resorts/Theme Parks	2k/1k	409.0	100	404.5	100.02	-5

Thursday 12 August 2021								@ Issue				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
USD	600	ADAPTHEALTH LLC (ADAHEA)	5.125	01/03/2030	B1/B/NA	Medical-Whsle Drug Dist	2k/1k		100	426.9	100.11	
USD	750	CARVANA CO (CVNA)	4.875	01/09/2029	Caa2/CCC+/NA	Retail-Automobile	2k/1k		100	371.8	98.79	
USD	500	ELDORADO GOLD CORP (ELDCN)	6.25	01/09/2029	B3/BB-/B+	Gold Mining	2k/1k	504.0	100	487.9	100.72	-16
USD	1000	MIDAS OPCO HOLDINGS LLC (STGW)	5.625	15/08/2029	B3/B+/NA	Advertising Services	2k/1k	443.0	100	411.7	101.32	-31
USD	700	SHAOXING CITY INV GRP (SXUCI)	2.5	19/08/2026	NA/NA/BBB+	Gas-Distribution	200k/1k		100	162.5	100.20	
USD	200	SHINSUN HOLDINGS GROUP (SHNSUN)	12	18/08/2023	B3/B-/NA	Real Estate Oper/Develop	200k/1k		99.139	1280.0	98.27	
USD	550	WOLVERINE WORLD WIDE (WWW)	4	15/08/2029	Ba2/BB/NA	Footwear&Related Apparel	2k/1k	279.0	100	246.8	101.49	-32

Wednesday 11 August 2021								@ Issue				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
USD	600	AIR LEASE CORP (AL)	0.8	18/08/2024	NA/BBB/BBB	Finance-Leasing Compan	2k/1k	60.0	99.325	60.5	99.25	+0
USD	500	AIR LEASE CORP (AL)	2.1	01/09/2028	NA/BBB/BBB	Finance-Leasing Compan	2k/1k	125.0	98.323	132.5	97.75	+7
USD	450	ARIZONA PUBLIC SERVICE (PNW)	2.2	15/12/2031	A2/A-/A	Electric-Integrated	2k/1k	87.5	99.983	90.1	99.61	+3
USD	414	AZURE POWER ENERGY LTD (AZUPOE)	3.575	19/08/2026	(P)Ba2/NA/NA	Energy-Alternate Sources	200k/1k		100	257.1	100.74	
USD	500	BRIXMOR OPERATING PART (BRX)	2.5	16/08/2031	Baa3/BBB-/BBB-	REITS-Shopping Centers	2k/1k	120.0	99.675	119.8	99.65	-0
USD	1250	COMMSCOPE INC (COMM)	4.75	01/09/2029	Ba3/B/NA	Telecommunication Equip	2k/1k	355.0	100	345.1	100.43	-10
USD	130	ENTERGY TEXAS INC (ETR)	1.5	01/09/2026	Baa1/A/NA	Electric-Integrated	1k/1k	75.0	99.763	70.5	99.83	-5
USD	1000	EQUIFAX INC (EFX)	2.35	15/09/2031	Baa2/BBB/NA	Commercial Serv-Finance	2k/1k	105.0	99.731	104.5	99.67	-1
USD	250	HUAFA 2021 I CO LTD (ZHHFGR)	4.25	Perp	NA/NA/BBB-	Real Estate Oper/Develop	200k/1k	379.6	100	384.2	99.87	+5
USD	500	LIBERTY MUTUAL GROUP INC (LIBMUT)	4.125	15/12/2051	Baa3/BB+/NA	Mutual Insurance	2k/1k	331.5	100	289.8	101.76	-42
USD	400	PUBLIC SERVICE OKLAHOMA (AEP)	2.2	15/08/2031	Baa1/A-/A-	Electric-Integrated	2k/1k	90.0	99.67	86.9	99.90	-3
USD	400	PUBLIC SERVICE OKLAHOMA (AEP)	3.15	15/08/2051	Baa1/A-/A-	Electric-Integrated	2k/1k	115.0	99.576	120.0	100.43	+5
USD	1000	ROYAL CARIBBEAN CRUISES (RCL)	5.5	31/08/2026	B2/B/NA	Cruise Lines	2k/1k	470.0	100	442.2	100.93	-28
USD	500	TALLGRASS NRG PRTNR/FIN (TEP)	6	01/09/2031	B1/BB-/BB-	Pipelines	2k/1k	466.8	100	469.6	99.71	+3
USD	500	VENTAS REALTY LP (VTR)	2.5	01/09/2031	Baa1/BBB+/BBB+	REITS-Health Care	2k/1k	120.0	99.744	116.7	99.92	-3
USD	1155	WR GRACE HOLDING LLC (GRA)	5.625	15/08/2029	B3/CCC+/B+	Chemicals-Specialty	2k/1k	441.0	100	378.7	102.76	-62
USD	400	YIELDKING INVESTMENT LTD (SIDEVE)	2.8	18/08/2026	NA/NA/A-	Diversified Operations	200k/1k		100	175.8	100.98	

Tuesday 10 August 2021								@ Issue				
	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	56.5	100.34	-4
EUR	500	BECTON DICKINSON AND CO (BDX)	0.034	13/08/2025	Baa3/BBB/BBB-	Drug Delivery Systems	100k/1k	83.0	100	77.7	100.05	-5
EUR	900	BECTON DICKINSON EURO (BDX)	0.334	13/08/2028	Baa3/BBB/BBB-	Disposable Medical Prod	100k/1k	102.2	100	97.7	100.05	-4
EUR	900	BECTON DICKINSON EURO (BDX)	1.336	13/08/2041	Baa3/BBB/BBB-	Disposable Medical Prod	100k/1k	158.9	100	162.8	98.34	+4
USD	285	ABU DHABI COMMERCIAL BNK (ADCBUH)	1.72	07/09/2026	NA/NA/NA	Commer Banks Non-US	200k/10k		100	74.1	100.68	
USD	500	ALLEGHANY CORP (Y)	3.25	15/08/2051	Baa1/BBB+/NA	Property/Casualty Ins	2k/1k	132.0	98.639	126.7	101.05	-5
USD	300	AVERY DENNISON CORP (AVY)	0.85	15/08/2024	Baa2/BBB/NA	Office Supplies&Forms	2k/1k	40.0	99.991	42.2	99.97	+2
USD	500	AVERY DENNISON CORP (AVY)	2.25	15/02/2032	Baa2/BBB/NA	Office Supplies&Forms	2k/1k	95.0	99.592	98.5	99.29	+3
USD	1000	DOMINION ENERGY INC (D)	2.25	15/08/2031	Baa2/BBB/BBB+	Electric-Integrated	2k/1k	92.0	99.857	90.1	100.05	-2
USD	350	EVERSOURCE ENERGY (ES)	0.3	15/08/2023	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k		100		100.09	
USD	300	EVERSOURCE ENERGY (ES)	1.4	15/08/2026	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	60.0	99.889	62.8	99.72	+3
USD	1500	HSBC HOLDINGS PLC (HSBC)	0.732	17/08/2024	A3/A-/A+	Diversified Banking Inst	200k/1k	50.0	100	50.3	100.02	+0
USD	2000	HSBC HOLDINGS PLC (HSBC)	2.206	17/08/2029	A3/A-/A+	Diversified Banking Inst	200k/1k	108.0	100	106.2	100.11	-2
USD	1000	INTEL CORP (INTC)	1.6	12/08/2028	A1/A+/A+	Electronic Compo-Semicon	2k/1k	50.0	99.796	46.9	100.03	-3
USD	1250	INTEL CORP (INTC)	2	12/08/2031	A1/A+/A+	Electronic Compo-Semicon	2k/1k	65.0	99.964	67.7	99.83	+3
USD	750	INTEL CORP (INTC)	2.8	12/08/2041	A1/A+/A+	Electronic Compo-Semicon	2k/1k	90.0	99.909	90.4	100.42	+0
USD	1250	INTEL CORP (INTC)	3.05	12/08/2051	A1/A+/A+	Electronic Compo-Semicon	2k/1k	105.0	99.668	101.0	102.19	-4
USD	750	INTEL CORP (INTC)	3.2	12/08/2061	A1/NA/A+	Electronic Compo-Semicon	2k/1k	120.0	99.619	116.7	102.40	-3
USD	500	M&T BANK CORPORATION (MTB)	3.5	Perp	Baa2/BBB-/BBB-	Commer Banks-Eastern US	1k/1k		100	222.3	102.05	
USD	500	MODIVCARE ESCROW ISSUER (MODV)	5	01/10/2029	B2/B+/NA	Medical-Outptnt/Home Med	2k/1k		100	376.4	101.81	
USD	600	MOODY'S CORPORATION (MCO)	2	19/08/2031	NA/BBB+/BBB+	Commercial Serv-Finance	2k/1k	80.0	98.666	79.9	98.74	-0
USD	600	MOODY'S CORPORATION (MCO)	2.75	19/08/2041	NA/BBB+/BBB+	Commercial Serv-Finance	2k/1k	100.0	97.721	98.4	98.46	-2
USD	300	NSTAR ELECTRIC CO (ES)	1.95	15/08/2031	A1/A+/A	Electric-Distribution	2k/1k	67.0	99.424	67.1	99.43	+0
USD	350	OFFICE PPTY INCOME TRST (OPI)	2.4	01/02/2027	Baa3/BBB-/NA	REITS-Office Property	2k/1k	160.0	99.883	166.5	99.52	+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	35.5	99.83	-1
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	54.4	99.40	+2
USD	300	RESIDEO FUNDING INC (REZI)	4	01/09/2029	B1/BB/NA	Distribution/Wholesale	2k/1k	280.0	100	288.9	99.38	+9
USD	400	SCOTTS MIRACLE-GRO CO (SMG)	4.375	01/02/2032	Ba3/B+/NA	Garden Products	2k/1k	303.0	100	291.8	100.76	-11
USD	1500	STANDARD CHARTERED PLC (STANLN)	4.3	Perp	Ba1/BB-/BBB-	Commer Banks Non-US	200k/1k		100	323.2	99.63	
USD	400	SUNNOVA ENERGY CORP (NOVA)	5.875	01/09/2026	B1/B-/NA	Energy-Alternate Sources	2k/1k	534.0	98.76	488.0	100.45	-46
USD	1300	T-MOBILE USA INC (TMUS)	3.4	15/10/2052	Baa3/BBB-/BBB-	Cellular Telecom	2k/1k	140.0	99.898	141.6	101.07	+2
USD	700	T-MOBILE USA INC (TMUS)	3.6	15/11/2060	NA/BBB-/BBB-	Cellular Telecom	2k/1k	155.0	100.939	158.2	101.90	+3
USD	700	UNIVERSAL HEALTH SVCS (UHS)	1.65	01/09/2026	Baa3/BBB-/BBB-	Medical-Hospitals	2k/1k	85.0	99.875	89.6	99.63	+5
USD	500	UNIVERSAL HEALTH SVCS (UHS)	2.65	15/01/2032	Baa3/BBB-/BBB-	Medical-Hospitals	2k/1k	133.0	99.74	131.3	99.95	-2

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	87.0	99.42	-1
USD	650	BELL CANADA (BCECN)	3.2	15/02/2052	Baa1/BBB+/NA	Telecom Services	2k/1k	123.0	99.961	118.2	101.75	-5
USD	750	BMW US CAPITAL LLC (BMW)	FRN	12/08/2024	A2/A/NA	Auto-Cars/Light Trucks	2k/1k		100		100.24	
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	24.2	100.16	-9
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	47.9	99.71	-2
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	70.8	99.10	+6
USD	750	BOMBARDIER INC (BBDN)	6	15/02/2028	Caa1/CCC+/NA	Aerospace/Defense	2k/1k	498.0	100	494.2	100.05	-4
USD	500	CONAGRA BRANDS INC (CAG)	0.5	11/08/2023	Baa3/BBB-/BBB-	Food-Misc/Diversified	2k/1k	37.5	99.812	34.6	99.88	-3
USD	1000	CVS HEALTH CORP (CVS)	2.125	15/09/2031	Baa2/BBB/NA	Pharmacy Services	2k/1k	87.5	99.369	89.7	98.98	+2
USD	650	DUKE ENERGY PROGRESS LLC (DUK)	2	15/08/2031	Aa3/A/NA	Electric-Integrated	2k/1k	70.0	99.829	71.7	99.47	+2
USD	450	DUKE ENERGY PROGRESS LLC (DUK)	2.9	15/08/2051	Aa3/A/NA	Electric-Integrated	2k/1k	93.0	99.82	97.3	99.98	+4
USD	300	ECOLAB INC (ECL)	2.75	18/08/2055	Baa1/A-/A-	Chemicals-Specialty	2k/1k	83.0	98.778	92.3	97.81	+9
USD	500	EQUITABLE FINANCIAL LIFE (EQH)	0.8	12/08/2024	A2/A+/NA	Life/Health Insurance	2k/1k	38.0	99.991	38.9	99.87	+1
USD	560.09	HUNTINGTON BANCSHARES (HBAN)	2.487	15/08/2036	Baa1/BBB/BBB+	Super-Regional Banks-US	2k/1k	117.0	100	126.5	99.95	+9
USD	400	HUNTINGTON INGALLS INDUS (HII)	0.67	16/08/2023	Baa3/BBB-/BBB-	Shipbuilding	2k/1k	45.0	100	46.3	99.98	+1
USD	600	HUNTINGTON INGALLS INDUS (HII)	2.043	16/08/2028	Baa3/BBB-/BBB-	Shipbuilding	2k/1k	95.0	100	97.4	99.63	+2
USD	600	KENNEDY-WILSON INC (KW)	4.75	01/02/2030	B1/NA/NA	Real Estate Oper/Develop	2k/1k	356.0	100	327.5	101.15	-28
USD	300	M/I HOMES INC (MHO)	3.95	15/02/2030	Ba2/BB-/BB	Bldg-Residential/Commer	2k/1k	272.0	100	276.2	99.57	+4
USD	500	MCKESSON CORP (MCK)	1.3	15/08/2026	Baa2/NA/BBB+	Medical-Whsle Drug Dist	2k/1k	60.0	99.547	62.6	99.25	+3
USD	1100	NRG ENERGY INC (NRG)	3.875	15/02/2032	Ba2/BB+/NA	Independ Power Producer	2k/1k		100	249.1	100.30	
USD	650	REGIONS FINANCIAL CORP (RF)	1.8	12/08/2028	Baa2/BBB+/BBB+	Commer Banks-Southern US	2k/1k	75.0	99.745	76.2	99.42	+1
USD	750	SAN DIEGO G & E (SRE)	2.95	15/08/2051	A1/A/A	Electric-Integrated	1k/1k	100.0	99.368	106.7	99.12	+7
USD	550	SIMON PROPERTY GROUP LP (SPG)	1.375	15/01/2027	A3/A-/NA	REITS-Regional Malls	2k/1k	60.0	99.871	70.2	99.19	+10
USD	700	SIMON PROPERTY GROUP LP (SPG)	2.25	15/01/2032	A3/A-/NA	REITS-Regional Malls	2k/1k	100.0	99.275	105.4	98.66	+5
USD	700	THERMO FISHER SCIENTIFIC (TMO)	1.75	15/10/2028	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	65.0	99.952	58.1	100.27	-7
USD	1200	THERMO FISHER SCIENTIFIC (TMO)	2	15/10/2031	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	80.0	98.827	76.7	99.01	-3
USD	1200	THERMO FISHER SCIENTIFIC (TMO)	2.8	15/10/2041	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	95.0	99.508	87.5	100.86	-7
USD	1500	UBER TECHNOLOGIES INC (UBER)	4.5	15/08/2029	B3/B-/NA	E-Commerce/Services	2k/1k	332.0	100	344.9	99.00	+13
USD	500	UNILEVER CAPITAL CORP (UNANA)	0.626	12/08/2024	A1/A+/NA	Cosmetics&Toiletries	100k/1k	20.0	100	11.6	100.07	-8
USD	850	UNILEVER CAPITAL CORP (UNANA)	1.75	12/08/2031	A1/A+/NA	Cosmetics&Toiletries	100k/1k	50.0	99.345	55.2	98.69	+5

USD	650	UNILEVER CAPITAL CORP (UNANA)	2.625	12/08/2051	A1/A+/NA	Cosmetics&Toiletries	100k/1k	70.0	98.708	72.5	99.43	+2
USD	540	VERICAST MERGER SUB INC (VERCST)	11	15/09/2026	Caa1/B-/NA	Computer Services	2k/0.001k	1019.0	100	894.1	103.92	-125

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	114.4	98.60	-1
USD	300	IEA ENERGY SERVICES LLC (IEA)	6.625	15/08/2029	B3/B+/B	Building-Heavy Construct	2k/1k	572.0	98.483	564.4	98.66	-8
USD	750	PREMIER ENTERTAINMENT SU (BALY)	5.625	01/09/2029	B3/CCC+/B-(EXP)	Gambling (Non-Hotel)	2k/1k	466.0	99.202	441.2	100.04	-25
USD	750	PREMIER ENTERTAINMENT SU (BALY)	5.875	01/09/2031	B3/CCC+/B-(EXP)	Gambling (Non-Hotel)	2k/1k	478.0	99.065	442.2	100.70	-36

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	81.0	99.85	+1
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	99.4	99.22	+1
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	118.8	97.92	+5
EUR	445	WMG ACQUISITION CORP (WMG)	2.25	15/08/2031	Ba3/BB+/NA	Music	100k/1k	275.0	100	262.5	100.30	-13
USD	555	AEROPUERTO INTL TOCUMEN (AITOCU)	4	11/08/2041	Baa2/BBB/NA	Airport Develop/Maint	200k/1k		100	247.0	102.08	
USD	1300	AEROPUERTO INTL TOCUMEN (AITOCU)	5.125	11/08/2061	Baa2/BBB/NA	Airport Develop/Maint	200k/1k		100	288.2	104.82	
USD	1250	AMGEN INC (AMGN)	1.65	15/08/2028	Baa1/NA/BBB+	Medical-Biomedical/Gene	2k/1k	65.0	99.908	65.2	99.16	+0
USD	1250	AMGEN INC (AMGN)	2	15/01/2032	Baa1/A-/BBB+	Medical-Biomedical/Gene	2k/1k	85.0	99.328	89.8	97.79	+5
USD	1150	AMGEN INC (AMGN)	2.8	15/08/2041	Baa1/A-/BBB+	Medical-Biomedical/Gene	2k/1k	105.0	99.695	105.8	98.12	+1
USD	1350	AMGEN INC (AMGN)	3	15/01/2052	Baa1/A-/BBB+	Medical-Biomedical/Gene	2k/1k	115.0	99.388	114.4	98.60	-1
USD	450	COMMONWEALTH EDISON CO (EXC)	2.75	01/09/2051	A1/A/A	Electric-Distribution	2k/1k	87.0	99.979	92.4	97.96	+5
USD	350	CROCS INC (CROX)	4.125	15/08/2031	B1/BB-/NA	Footwear&Related Apparel	2k/1k	291.0	100	281.4	99.74	-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	171.3	100.71	-27
USD	350	FRANKLIN RESOURCES INC (BEN)	2.95	12/08/2051	A2/NA/NA	Invest Mgmnt/Advis Serv	2k/1k	110.0	99.368	103.4	99.77	-7
USD	480	GEMDALE EVER PROSPERITY (GEMDAL)	4.95	12/08/2024	Ba3/NA/NA	Real Estate Oper/Develop	200k/1k		99.862	375.7	102.03	
USD	300	MID-AMERICA APARTMENTS (MAA)	1.1	15/09/2026	Baa1/BBB+/BBB+	REITS-Apartments	2k/1k	47.0	99.553	49.9	98.88	+3
USD	300	MID-AMERICA APARTMENTS (MAA)	2.875	15/09/2051	Baa1/BBB+/BBB+	REITS-Apartments	2k/1k	107.0	98.588	108.9	97.21	+2
USD	400	SOUTHERN CAL EDISON (EIX)	0.7	01/08/2023	A3/A-/BBB+	Electric-Integrated	1k/1k	50.0	100	48.6	100.00	-1
USD	450	SOUTHERN CAL EDISON (EIX)	0.975	01/08/2024	A3/A-/BBB+	Electric-Integrated	1k/1k	60.0	99.991	59.8	99.78	-0
USD	400	TANGER PROPERTIES LP (SKT)	2.75	01/09/2031	Baa3/BBB-/NA	REITS-Single Tenant	2k/1k	170.0	98.552	173.7	97.18	+4
USD	300	WESTLAKE CHEMICAL CORP (WLK)	0.875	15/08/2024	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	55.0	99.853	45.1	99.91	-10
USD	350	WESTLAKE CHEMICAL CORP (WLK)	2.875	15/08/2041	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	125.0	97.969	120.5	97.07	-5
USD	600	WESTLAKE CHEMICAL CORP (WLK)	3.125	15/08/2051	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	140.0	97.261	140.0	96.18	-0
USD	450	WESTLAKE CHEMICAL CORP (WLK)	3.375	15/08/2061	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	165.0	96.922	163.0	96.12	-2
USD	200	ZHEJIANG BARON BVI CO (ZHEBAR)	2.25	12/08/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	173.2	100.18	

Wednesday 04 August 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1000	FREIE HANSESTADT BREMEN (BREMEN)	0	12/07/2022	NA/NA/AAA	Regional Authority	1k/1k			8.3	100.49	
GBP	400	THE BERKELEY GROUP PLC (BKGLN)	2.5	11/08/2031	NA/NA/BBB-	Bldg-Residential/Commer	100k/1k	195.0	99.387	180.8	99.85	-14
USD	1500	BARCLAYS PLC (BACR)	4.375	Perp	Ba2/B+/BBB-	Diversified Banking Inst	200k/1k		100	314.2	100.73	
USD	450	BRUNSWICK CORP (BC)	0.85	18/08/2024	Baa2/BBB-/BBB	Recreational Vehicles	2k/1k	55.0	99.882	51.3	100.12	-4
USD	550	BRUNSWICK CORP (BC)	2.4	18/08/2031	Baa2/BBB-/BBB	Recreational Vehicles	2k/1k	125.0	99.744	130.9	97.81	+6
USD	650	CHEMOURS CO (CC)	4.625	15/11/2029	B1/NA/NA	Chemicals-Specialty	2k/1k	367.0	100	363.7	99.07	-3
USD	400	GPS HOSPITALITY HOLDING (GPSHOH)	7	15/08/2028	Caa1/B-/B-	Retail-Restaurants	1k/1k		100	621.9	98.02	
USD	300	GRAN COLOMBIA GOLD CORP (GCMCN)	6.875	09/08/2026	NA/B+/B+	Gold Mining	200k/1k		99.48	620.3	99.34	
USD	250	INDUSTRIAL INV OVERSEAS (IDINOS)	2.3	10/08/2022	NA/NA/BBB	Investment Companies	200k/1k		100	194.7	100.13	
USD	200	NINGBO YINCHENG GRP CO (NBQZUC)	2.15	11/08/2024	Baa3/NA/BBB	Real Estate Mgmnt/Servic	200k/1k		100	170.2	99.98	
USD	600	ONEMAIN FINANCE CORP (OMF)	3.875	15/09/2028	Ba2/NA/NA	Finance-Consumer Loans	2k/1k	290.0	100	278.0	99.75	-12
USD	1000	RAYTHEON TECH CORP (RTX)	1.9	01/09/2031	Baa1/A-/NA	Aerospace/Defense	2k/1k	73.0	99.963	77.6	98.04	+5
USD	1000	RAYTHEON TECH CORP (RTX)	2.82	01/09/2051	Baa1/A-/NA	Aerospace/Defense	2k/1k	98.0	99.898	101.7	97.53	+4
USD	400	REXFORD INDUSTRIAL REALT (REXR)	2.15	01/09/2031	Baa3/BBB/BBB	REITS-Warehouse/Industr	2k/1k	108.0	99.014	105.5	97.81	-3
USD	500	SUMMIT DIGITAL INFRASTR (SUMDIG)	2.875	12/08/2031	NA/BBB-/BBB-	Building-Heavy Construct	200k/1k	187.5	98.459	187.0	97.15	-1
USD	500	YAMANA GOLD INC (YRICN)	2.63	15/08/2031	Baa3/BB+/BBB-	Gold Mining	2k/1k	145.0	100	144.8	98.61	-0

Tuesday 03 August 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	700	ALTICE FINANCING SA (ALTICE)	4.25	15/08/2029	B2/B/NA	Cable/Satellite TV	100k/1k	488.4	100	486.3	99.95	-2
GBP	300	BANK OF CHINA/LONDON (BCHINA)	FRN	10/08/2023	A1/A/A	Commer Banks Non-US	100k/1k	333.7	100		100.06	
USD	1925	ALTICE FINANCING SA (ALTICE)	5.75	15/08/2029	B2/B/NA	Cable/Satellite TV	200k/1k	472.0	100	413.1	101.80	-59
USD	450	ASHLAND LLC (ASH)	3.375	01/09/2031	Ba1/BB+/NA	Chemicals-Specialty	2k/1k	220.0	100	199.3	100.33	-21
USD	550	ASHTED CAPITAL INC (AHTLN)	1.5	12/08/2026	Baa3/BBB-/BBB-	Rental Auto/Equipment	200k/1k	90.0	99.741	81.5	99.31	-8
USD	750	ASHTED CAPITAL INC (AHTLN)	2.45	12/08/2031	Baa3/BBB-/BBB-	Rental Auto/Equipment	200k/1k	130.0	99.745	126.7	98.61	-3
USD	500	BANK OF CHINA/HONG KONG (BCHINA)	FRN	10/08/2024	A1/A/A	Commer Banks Non-US	200k/1k	48.0	100		99.86	
USD	300	BAPTIST HLTH SFL OBL GR (BAPTST)	3.115	15/11/2071	NA/AA-/NA	Medical-Hospitals	1k/1k	125.0	100	125.9	98.21	+1
USD	500	CENTURY COMMUNITIES (CCS)	3.875	15/08/2029	Ba3/BB-/NA	Bldg-Residential/Commer	2k/1k	284.0	100	271.9	99.69	-12
USD	550	CN PING AN INSUR OVERSEA (PINGIN)	2.85	12/08/2031	Baa2/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	167.5	99.922	173.1	98.10	+6
USD	500	ERP OPERATING LP (EQR)	1.85	01/08/2031	A3/A-/A	REITS-Apartments	1k/1k	73.0	99.494	76.4	97.72	+3
USD	550	GFL ENVIRONMENTAL INC (GFLCN)	4.375	15/08/2029	B3/B-/NA	Non-hazardous Waste Disp	2k/1k	334.0	100	319.4	99.86	-15
USD	650	INVITATION HOMES OP (INVH)	2	15/08/2031	Baa3/BBB-/BBB	REITS-Apartments	2k/1k	100.0	98.396	105.1	96.53	+5
USD	1250	JPMORGAN CHASE & CO (JPM)	0.768	09/08/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k	45.0	100	47.3	99.54	+2
USD	350	KAISIKORNBANK PCL HK (KBANK)	4	Perp	Ba1/NA/NA	Commer Banks Non-US	200k/1k	333.7	100	313.1	100.18	-21
USD	350	MDC HOLDINGS INC (MDC)	3.966	06/08/2061	Ba1/BBB-/BBB-	Bldg-Residential/Commer	2k/1k	210.0	100	218.5	97.13	+9
USD	700	MSCI INC (MSCI)	3.25	15/08/2033	Ba1/BB+/BBB-	Decision Support Softwar	2k/1k	208.0	100	167.0	101.85	-41
USD	500	NATIONAL BANK OF CANADA (NACN)	0.75	06/08/2024	A3/BBB+/A+	Commer Banks Non-US	250k/1k	45.0	99.953	41.2	99.66	-4
USD	419.74	NORTHWESTERN MEMORIAL (NWMEDI)	2.633	15/07/2051	Aa2/AA+/NA	Medical-Hospitals	1k/1k	77.0	100	81.5	97.86	+4
USD	300	PACCAR FINANCIAL CORP (PCAR)	0.5	09/08/2024	A1/A+/NA	Auto-Med&Heavy Duty Trks	1k/1k	20.0	99.946	18.5	99.59	-2
USD	600	ROCKWELL AUTOMATION (ROK)	0.35	15/08/2023	A3/A/A	Industrial Automat/Robot	2k/1k	20.0	99.952	14.2	99.98	-6
USD	450	ROCKWELL AUTOMATION (ROK)	1.75	15/08/2031	A3/A/A	Industrial Automat/Robot	2k/1k	60.0	99.781	57.9	98.46	-2
USD	450	ROCKWELL AUTOMATION (ROK)	2.8	15/08/2061	A3/A/A	Industrial Automat/Robot	2k/1k	95.0	99.761	92.6	98.72	-2
USD	1000	UBS AG LONDON (UBS)	FRN	09/08/2024	Aa3/A+/AA-	Diversified Banking Inst	200k/1k		100		100.38	
USD	1000	UBS AG LONDON (UBS)	0.7	09/08/2024	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	40.0	99.959	34.2	99.72	-6
USD	2000	UBS GROUP AG (UBS)	1.494	10/08/2027	NA/A-/A+	Diversified Banking Inst	200k/1k	85.0	100	82.0	99.26	-3

Monday 02 August 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1500	BARCLAYS PLC (BACR)	0.577	09/08/2029	Baa2/BBB/A	Diversified Banking Inst	100k/1k	126.0	100	127.1	99.54	+1
USD	450	AEP TRANSMISSION CO LLC (AEP)	2.75	15/08/2051	A2/A-/A	Electric-Transmission	2k/1k	90.0	99.614	94.6	97.52	+5
USD	2000	CCO HLDGS LLC/CAP CORP (CHTR)	4.25	15/01/2034	B1/BB/BB+	Cable/Satellite TV	1k/1k		100	292.6	99.83	
USD	300	CONSUMERS ENERGY CO (CMS)	2.65	15/08/2052	A1/A/A+	Electric-Integrated	2k/1k	78.0	99.916	84.5	97.46	+6
USD	400	CORPORATE OFFICE PROP LP (OFC)	2	15/01/2029	Baa3/BBB-/BBB-	REITS-Office Property	2k/1k	105.0	99.973	107.7	98.62	+3
USD	600	CREDIT SUISSE NEW YORK (CS)	0.43	09/08/2023	A1/A+/A	Commer Banks Non-US	250k/1k		100		100.07	
USD	1400	CREDIT SUISSE NEW YORK (CS)	0.52	09/08/2023	A1/A+/A	Commer Banks Non-US	250k/1k	35.0	100	28.4	100.04	-7
USD	1750	CREDIT SUISSE NEW YORK (CS)	1.25	07/08/2026	A1/A+/A	Commer Banks Non-US	250k/1k	65.0	99.773	63.2	98.99	-2
USD	750	HESS MIDSTREAM OPERATION (HESM)	4.25	15/02/2030	Ba3/BB+/BB+	Pipelines	2k/1k	316.0	100	270.4	101.45	-46
USD	1000	HONEYWELL INTERNATIONAL (HON)	1.1	01/03/2027	A2/A/A	Instruments-Controls	2k/1k	45.0	99.978	40.3	99.29	-5
USD	1500	HONEYWELL INTERNATIONAL (HON)	1.75	01/09/2031	A2/A/A	Instruments-Controls	2k/1k	60.0	99.761	54.9	98.72	-5
USD	300	KOREA MIDLAND POWER CO (KOMIPW)	1.25	09/08/2026	Aa2/AA/NA	Electric-Generation	200k/1k	62.5	99.73	50.7	99.58	-12
USD	1000	SIRIUS XM RADIO INC (SIRI)	3.125	01/09/2026	Ba3/BB/NA	Cable/Satellite TV	2k/1k	248.0	100	202.7	101.00	-45
USD	1500	SIRIUS XM RADIO INC (SIRI)	3.875	01/09/2031	Ba3/BB/NA	Cable/Satellite TV	2k/1k	271.0	100	273.0	98.39	+2
USD	200	YCI INTERNATIONAL HK (YNIHWA)	3.1	09/08/2024	NA/NA/NA	Public Thoroughfares	200k/1k		100	278.8	99.60	

USD	700	SYNNEX CORP (SNX)	1.25	09/08/2024	Baa3/BBB-/BBB-	Electronic Parts Distrib	2k/1k	90.0	99.93	85.9	99.82	-4
USD	700	SYNNEX CORP (SNX)	1.75	09/08/2026	Baa3/BBB-/BBB-	Electronic Parts Distrib	2k/1k	110.0	99.667	113.2	99.05	+3
USD	600	SYNNEX CORP (SNX)	2.375	09/08/2028	Baa3/BBB-/BBB-	Electronic Parts Distrib	2k/1k	135.0	100	141.3	99.04	+6
USD	500	SYNNEX CORP (SNX)	2.65	09/08/2031	Baa3/BBB-/BBB-	Electronic Parts Distrib	2k/1k	145.0	99.408	157.6	97.70	+13
USD	1250	VENTURE GLOBAL CALCASIEU (VENTGL)	3.875	15/08/2029	Ba3/(P)BB/NA	Pipelines	2k/1k	276.0	100	234.7	102.12	-41
USD	1250	VENTURE GLOBAL CALCASIEU (VENTGL)	4.125	15/08/2031	Ba3/(P)BB/NA	Pipelines	2k/1k	287.0	100	239.6	103.05	-47

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	608.4	100.63	-13
USD	1000	JEFFERIES FIN LLC / JFIN (JEFFIN)	5	15/08/2028	B1/BB-/BB+	Finance-Commercial	200k/1k		100	365.7	102.25	
USD	300	JEFFERSON CAPITAL HOLDIN (JEFCAP)	6	15/08/2026	Ba3/NA/BB-	Finance-Other Services	2k/1k	528.0	100	518.9	99.91	-9
USD	600	TRITON INTERNATIONAL LTD (TRTN)	0.8	01/08/2023	NA/BBB-/BBB-	Rental Auto/Equipment	2k/1k	65.0	99.929	68.4	99.81	+3

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	113.4	99.41	
EUR	615	NASDAQ INC (NDAQ)	0.9	30/07/2033	Baa2/BBB-/NA	Finance-Other Services	100k/1k	138.0	99.989	131.8	100.39	-6
EUR	200	SOAR WISE LTD (AVILC)	0.95	02/08/2022	NA/NA/A-	Finance-Consumer Loans	100k/1k		100	158.4	100.01	
EUR	700	VALEO SA (FRFP)	1	03/08/2028	Baa3/BB+/NA	Auto/Trk Prts&Equip-Orig	100k/100k	167.4	99.939	167.8	99.82	+0
USD	500	ACRISURE LLC / FIN INC (ACRISU)	6	01/08/2029	Caa2/CCC+/NA	Multi-line Insurance	2k/1k	491.0	100	518.8	97.61	+28
USD	1200	AIR CANADA (ACACN)	3.875	15/08/2026	Ba2/BB-/BB	Airlines	2k/1k	318.0	100	311.4	99.68	-7
USD	1600	AMERICAN EXPRESS CO (AXP)	3.55	Perp	Baa2/BB+/BBB-	Finance-Credit Card	1k/1k		100	231.4	101.94	
USD	1000	BANK OF NOVA SCOTIA (BNS)	0.65	31/07/2024	A2/A-/AA-	Diversified Banking Inst	2k/1k	32.0	99.911	25.6	99.82	-6
USD	1000	CAPITAL ONE FINANCIAL CO (COF)	2.359	29/07/2032	Baa1/BBB-/BBB	Finance-Credit Card	2k/1k	112.0	100	114.9	98.85	+3
USD	200	DEUTSCHE BANK AG (DB)	0	17/08/2055	NR/NA/NA	Diversified Banking Inst	250k/250k		100	154.6	100.00	
USD	650	FIRST AMERICAN FINANCIAL (FAF)	2.4	15/08/2031	Baa2/BBB-/BBB	Property/Casualty Ins	2k/1k	120.0	99.663	128.5	98.02	+8
USD	350	GOLUB CAPITAL BDC (GBDC)	2.05	15/02/2027	Baa3/BBB-/BBB-	Investment Companies	2k/1k	158.0	98.841	150.5	98.54	-8
USD	880	OI MOVEL SA (OIBRBZ)	8.75	30/07/2026	NA/B-/CCC+	Cellular Telecom	200k/1k		100	697.2	103.79	
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	924.7	96.78	+46

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	87.6	98.79	
USD	300	ADANI PORTS AND SPECIAL (ADSEZ)	3.828	02/02/2032	Baa3/BBB-/BBB-	Whsing&Harbor Trans Serv	200k/1k	255.0	100	244.7	100.31	-10
USD	450	ADANI PORTS AND SPECIAL (ADSEZ)	5	02/08/2041	Baa3/BBB-/BBB-	Whsing&Harbor Trans Serv	200k/1k	315.3	100	283.0	103.82	-32
USD	400	AUTONATION INC (AN)	1.95	01/08/2028	Baa3/BBB-/BBB-	Retail-Automobile	2k/1k	95.0	99.805	99.1	98.92	+4
USD	450	AUTONATION INC (AN)	2.4	01/08/2031	Baa3/BBB-/BBB-	Retail-Automobile	2k/1k	115.0	99.735	123.3	98.47	+8
USD	750	AYDEM YENILENEBILIR ENER (AYDEMT)	7.75	02/02/2027	NA/B/B+	Energy-Alternate Sources	200k/1k		99.191	699.9	99.67	
USD	450	ICBCIL FINANCE CO LTD (ICBCIL)	1.25	02/08/2024	A2/A/NA	Finance-Leasing Compan	200k/1k	90.0	99.959	77.3	100.06	-13
USD	550	ICBCIL FINANCE CO LTD (ICBCIL)	1.75	02/08/2026	A2/NA/NA	Finance-Leasing Compan	200k/1k	110.0	99.743	106.8	99.30	-3
USD	250	ICBCIL FINANCE CO LTD (ICBCIL)	2.65	02/08/2031	A2/NA/NA	Finance-Leasing Compan	200k/1k	150.0	99.105	147.2	98.59	-3
USD	750	NOVELIS CORP (HNDLIN)	3.25	15/11/2026	B1/BB/NA	Metal-Aluminum	2k/1k	250.0	100	203.6	101.37	-46
USD	750	NOVELIS CORP (HNDLIN)	3.875	15/08/2031	B1/BB/NA	Metal-Aluminum	2k/1k	261.0	100	265.0	99.31	+4
USD	650	ROYAL BANK OF CANADA (RY)	FRN	29/07/2024	A2/A/AA-	Commer Banks Non-US	2k/1k		100		100.28	
USD	850	ROYAL BANK OF CANADA (RY)	0.65	29/07/2024	A2/A/NA	Commer Banks Non-US	2k/1k	30.0	99.935	26.2	99.81	-4
USD	380	SAN MIGUEL INDUSTRIAS (SMIPET)	3.5	02/08/2028	Ba1/NA/BB+	Containers-Paper/Plastic	200k/1k		100	262.8	98.46	
USD	750	TEMASEK FINANCIAL I LTD (TEMASE)	1.625	02/08/2031	Aaa/AAA/NA	Investment Companies	250k/1k	40.0	99.423	41.6	98.79	+2
USD	750	TEMASEK FINANCIAL I LTD (TEMASE)	2.375	02/08/2041	Aaa/AAA/NA	Investment Companies	250k/1k	65.0	97.949	60.2	98.52	-5
USD	1000	TEMASEK FINANCIAL I LTD (TEMASE)	2.75	02/08/2061	Aaa/AAA/NA	Investment Companies	250k/1k	85.0	98.825	82.5	99.94	-3
USD	250	YANGO CAYMAN INVESTMENT (YANGOG)	12.5	04/01/2024	NA/B-/NA	Real Estate Oper/Develop	200k/1k		100	1226.1	99.57	

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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