

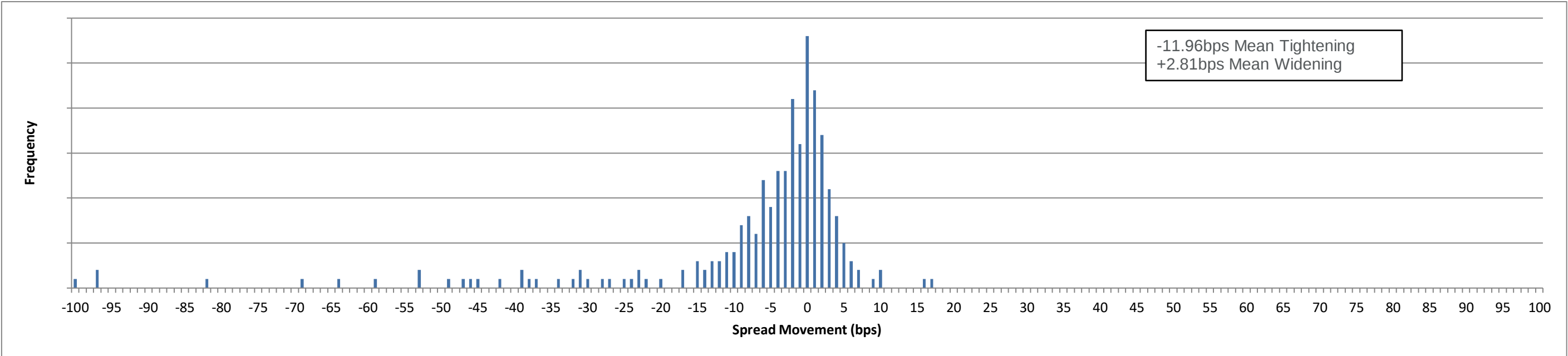
FIXED INCOME

New Issue Performance
03 September 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	1236.2	VERICAST CORP (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
USD	1200	SOUTHWESTERN ENERGY CO (SWN)	5.375	15/03/2030	Ba3/BB/NA	Oil Comp-Explor&Prodt	16/08/21
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	900.0	103.92
589	100	491.5	103.987
420	100	322.9	105.175
441	100	358.9	103.876
472	100	402.2	102.503

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FIVE WORST PERFORMERS							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date
USD	550	CN PING AN INSUR OVERSEA (PINGIN)	2.85	12/08/2031	Baa2/NA/NA	Finance-Invest Bnkr/Brkr	03/08/21
USD	1500	UBER TECHNOLOGIES INC (UBER)	4.5	15/08/2029	B3/B-/NA	E-Commerce/Services	09/08/21
USD	560.09	HUNTINGTON BANCSHARES (HBAN)	2.487	15/08/2036	Baa1/BBB/BBB+	Super-Regional Banks-US	09/08/21
USD	300	RESIDEO FUNDING INC (REZI)	4	01/09/2029	B1/BB/NA	Distribution/Wholesale	10/08/21
USD	250	HUAFA 2021 I CO LTD (ZHHFGR)	4.25	Perp	NA/NA/BBB-	Real Estate Oper/Develop	11/08/21

@ Issue		Current*	
Spread	Price	Spread	Bid
167.5	99.922	184.4	97.549
332	100	347.6	99.196
117	100	126.4	99.369
280	100	289.4	99.731
379.6	100	388.6	99.881

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Thursday 02 September 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	AEDIFICA SA (AEDBB)	0.75	09/09/2031	NA/NA/NA	REITS-Health Care	100k/100k
EUR	750	AIA GROUP LTD (AIA)	0.88	09/09/2033	A2/NA/A	Life/Health Insurance	100k/1k
EUR	600	ATHENE GLOBAL FUNDING (ATH)	0.366	10/09/2026	NA/NA/NA	Life/Health Insurance	100k/1k
EUR	500	BANCO DE CREDITO SOCIAL (CAJAMA)	1.75	09/03/2028	NA/NA/NA	Commer Banks Non-US	1k/1k
EUR	750	CAIXABANK SA (CABKSM)	3.625	Perp	NA/NA/NA	Commer Banks Non-US	200k/200k
EUR	500	CELANESE US HOLDINGS LLC (CE)	0.625	10/09/2028	Baa3/NA/NA	Chemicals-Diversified	100k/1k
EUR	750	DXC CAPITAL FUNDING LTD (DXC)	0.45	15/09/2027	NA/NA/BBB	Computer Services	100k/1k
EUR	600	DXC CAPITAL FUNDING LTD (DXC)	0.95	15/09/2031	NA/NA/BBB	Computer Services	100k/1k
EUR	400	HEIMSTADEN AB (HEIMST)	4.375	06/03/2027	NA/NA/NA	Housing Authority	100k/100k
EUR	500	HYPO NOE LB NOE WIEN AG (HYNOE)	0.01	08/09/2028	NA/NA/NA	Mortgage Banks	100k/100k
EUR	500	LAND HESSEN (HESSEN)	0	10/09/2026	NA/NA/NA	Regional Authority	1k/1k
EUR	650	MONDELEZ INTL HLDINGS NE (MDLZ)	0.25	09/09/2029	NA/NA/NA	Food-Confectionery	100k/1k
EUR	650	MONDELEZ INTL HLDINGS NE (MDLZ)	0.625	09/09/2032	NA/NA/NA	Food-Confectionery	100k/1k
EUR	700	MONDELEZ INTL HLDINGS NE (MDLZ)	1.25	09/09/2041	NA/NA/NA	Food-Confectionery	100k/1k
EUR	750	NIBC BANK NV (NIBCAP)	0.25	09/09/2026	NA/NA/NA	Commer Banks Non-US	100k/100k
EUR	700	PUBLIC STORAGE (PSA)	0.5	09/09/2030	A2/NA/NA	REITS-Storage	100k/1k
EUR	300	WUESTENROT&WUERTTEMBERG (WUWC)	2.125	10/09/2041	NA/NA/NA	Life/Health Insurance	100k/100k
GBP	500	NORDEA BANK ABP (NDASS)	1.625	09/12/2032	NA/NA/NA	Commer Banks Non-US	100k/1k
GBP	300	ROYAL BANK OF CANADA (RY)	1	09/09/2026	NA/NA/NA	Commer Banks Non-US	100k/1k
USD	300	AOZORA BANK (NIPPBK)	1.05	09/09/2024	NA/NA/NA	Commer Banks Non-US	200k/1k
USD	600	AUB SUKUK LTD (AUBBI)	2.615	09/09/2026	NA/NA/NA	Finance-Other Services	200k/1k
USD	500	CHINA DEVELOPMENT BK/HK (SDBC)	0.625	09/09/2024	A1/NA/NA	Special Purpose Banks	200k/1k
USD	500	CONTEMPRY RUIDNG DEVELOP (CONAMF)	1.5	09/09/2026	Baa1/NA/NA	Energy-Alternate Sources	200k/1k
USD	5000	INTL BK RECON & DEVELOP (IBRD)	1.125	13/09/2028	NA/NA/NA	Supranational Bank	1k/1k
USD	625	JT INTL FIN SERVICES BV (JAPTOB)	2.25	14/09/2031	NA/NA/NA	Tobacco	200k/1k
USD	400	JT INTL FIN SERVICES BV (JAPTOB)	3.3	14/09/2051	NA/NA/NA	Tobacco	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
114.4	99.875	114.2	NQ
149.1	99.98	139.1	100.65
108.6	100	109.3	100.01
254.0	99.501	245.0	NQ
	100	425.4	100.41
124.2	99.898	121.9	100.11
	99.846	113.4	99.91
	99.715	128.2	100.54
	99.397	512.2	NQ
42.3	101.396	42.6	101.37
25.9	102.229	26.6	102.17
84.0	99.566	87.1	99.37
105.3	99.535	108.5	99.26
151.3	98.016	151.8	98.10
98.2	99.926	95.3	100.08
103.6	99.388	103.5	99.46
	99.103	260.1	NQ
	99.723	128.1	99.82
75.0	99.915	74.4	99.90
67.5	99.926	65.7	99.96
	100	184.4	NQ
23.0	99.955	20.2	100.05
85.0	99.445	82.6	99.51
8.3	99.799	7.8	99.81
97.5	99.804	98.1	99.77
139.3	100	137.1	100.58

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Wednesday 01 September 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	ABANCA CORP BANCARIA SA (ABANCA)	0.5	08/09/2027	Baa3/NA/BBB-(EXP)	Commer Banks Non-US	100k/100k
EUR	1250	ALLIANZ SE (ALVGR)	2.6	Perp	NA/NA/NA	Multi-line Insurance	200k/200k
EUR	750	ASB FINANCE LTD (ASBBNK)	0.25	08/09/2028	NA/NA/NA	Commer Banks Non-US	100k/1k
EUR	1000	BANCO BILBAO VIZCAYA ARG (BBVASM)	0.45	09/09/2023	NA/A-/NA	Commer Banks Non-US	100k/100k
EUR	5500	BUNDESREPUB. DEUTSCHLAND (DBR)	0	15/08/2052	NA/NA/NA	Sovereign	0.01/0.01
EUR	500	CZECH GAS NETWORKS INV (CZGRID)	0.45	08/09/2029	NA/NA/BBB+(EXP)	Gas-Distribution	100k/1k
EUR	600	DEVELOPMENT BK OF JAPAN (DBJJP)	0.01	09/09/2025	A1/A/NA	Special Purpose Banks	100k/1k
EUR	500	LANXESS AG (LXSGR)	0	08/09/2027	Baa2/NA/NA	Chemicals-Diversified	1k/1k
EUR	1000	MIZUHO FINANCIAL GROUP (MIZUHO)	0.47	06/09/2029	A1/NA/A-	Diversified Banking Inst	100k/1k
EUR	500	OP CORPORATE BANK PLC (OPBANK)	0.375	08/12/2028	A3/A/NA	Commer Banks Non-US	100k/1k
EUR	500	SR-BOLIGKREDITT AS (SRBANK)	0.01	08/09/2028	NA/NA/NA	Commer Banks Non-US	100k/1k
EUR	800	STATE GRID OVERSEAS INV (CHGRID)	0.419	08/09/2028	A1/NA/A+	Electric-Distribution	100k/1k
EUR	600	VOLVO TREASURY AB (VLVY)	0.2	13/09/2023	NA/NA/NA	Auto-Med&Heavy Duty Trks	100k/100k
GBP	2859	UNITED KINGDOM GILT (UKT)	0.5	31/01/2029	NA/NA/NA	Sovereign	0.01/0.01
USD	400	ACEN FINANCE LTD (ACENPM)	4	Perp	NA/NA/NA	Electric-Generation	200k/1k
USD	750	ADANI GREEN ENERGY LTD (ADANIG)	4.375	08/09/2024	Ba3/NA/NA	Independ Power Producer	200k/1k
USD	1250	ALLIANZ SE (ALVGR)	3.2	Perp	NA/NA/NA	Multi-line Insurance	200k/200k
USD	600	AXIS BANK GIFT CITY (AXSBIN)	4.1	Perp	B1/NA/NA	Commer Banks Non-US	200k/1k
USD	230	CHANG DEVELOPMENT INT (CCUDIH)	4.3	09/09/2024	Baa1/NA/BBB+	Building-Heavy Construct	200k/1k
USD	300	CHIBA BANK LTD (CHIBAB)	1.35	08/09/2026	A1/NA/NA	Commer Banks Non-US	200k/1k
USD	2500	CPPIB CAPITAL INC (CPPIBC)	0.875	09/09/2026	NA/NA/NA	Invest Mgmt/Advis Serv	250k/1k
USD	2000	EURO STABILITY MECHANISM (ESM)	0.25	08/09/2023	NA/NA/NA	Sovereign Agency	200k/2k
USD	600	STATE GRID OVERSEAS INV (CHGRID)	1.125	08/09/2026	A1/NA/A+	Electric-Distribution	200k/1k
USD	1000	VERIZON COMMUNICATIONS (VZ)	2.85	03/09/2041	NA/NA/A-	Telephone-Integrated	2k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
122.6	99.897	118.4	100.17
	100.008	300.0	100.66
88.1	99.696	86.3	99.98
15.0	101.732		101.79
3.0	95.204	3.5	95.69
97.8	99.945	94.9	100.32
46.5	101.144	48.5	101.12
76.2	99.36	74.3	99.56
106.8	100	108.2	99.98
96.9	99.786	96.2	99.88
41.9	101.347	42.8	101.35
97.4	100	99.8	99.94
	101.12		101.07
	99.455	0.7	99.79
	100	294.4	100.91
	100	373.2	100.66
	100.011	231.9	100.47
	100	335.3	99.86
	100	374.3	100.42
62.5	99.812	50.8	100.32
13.6	99.844	12.3	99.88
8.6	99.92	7.7	99.93
45.0	99.483	46.7	99.43
102.0	99.758	100.4	100.24

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Tuesday 31 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	600	GENERAL MOTORS FINL CO (GM)	0.65	07/09/2028	NA/BBB/BBB-(EXP)	Auto-Cars/Light Trucks	100k/1k
EUR	750	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	0.75	06/09/2029	NA/BBB/NA	Real Estate Oper/Develop	100k/1k
EUR	1000	HOLCIM FINANCE LUX SA (HOLNSW)	0.5	03/09/2030	Baa2/BBB/NA	Bldg Prod-Cement/Aggreg	100k/1k
EUR	750	KBC GROUP NV (KBCBB)	0.625	07/12/2031	NA/BBB/BBB+	Commer Banks Non-US	100k/100k
EUR	1000	LEASEPLAN CORPORATION NV (LPTY)	0.25	07/09/2026	Baa1/BBB-/NA	Finance-Leasing Compan	100k/1k
GBP	300	CLARION FUNDING PLC (CLARHG)	1.875	07/09/2051	NA/A-/NA	Real Estate Oper/Develop	100k/1k
GBP	250	FIRST ABU DHABI BANK PJS (FABUH)	1.125	07/09/2026	Aa3/AA-/AA-	Commer Banks Non-US	100k/1k
GBP	300	GENERAL MOTORS FINL CO (GM)	1.55	30/07/2027	NA/BBB/BBB-(EXP)	Auto-Cars/Light Trucks	100k/1k
USD	150	HEARTLAND FINANCIAL USA (HTLF)	2.75	15/09/2031	NA/NA/NA	Commer Banks-Central US	1k/1k
USD	2000	INTL FINANCE CORP (IFC)	0.75	08/10/2026	NA/NA/NA	Supranational Bank	1k/1k
USD	300	KAISA GROUP HOLDINGS LTD (KAISAG)	10.5	07/09/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k
USD	278	QUAN CHENG FINANCIAL HLD (JNFIHG)	3.8	07/09/2024	NA/NA/NA	Finance-Other Services	200k/1k
USD	750	SKANDINAVISKA ENSKILDA (SEB)	0.65	09/09/2024	Aa2/A+/AA	Commer Banks Non-US	200k/1k
USD	750	SKANDINAVISKA ENSKILDA (SEB)	1.2	09/09/2026	Aa2/A+/AA	Commer Banks Non-US	200k/1k
USD	375	SUN HUNG KAI & CO BVI (SUNHKC)	5	07/09/2026	NA/NA/NA	Finance-Consumer Loans	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
131.1	99.782	129.4	99.97
143.2	98.946	141.6	99.04
107.3	99.092	106.9	99.16
131.5	99.975	131.4	100.03
102.2	99.673	97.5	99.97
93.0	97.589	92.2	98.22
95.0	99.34	95.5	99.48
120.0	99.776	116.9	100.11
144.0	100	121.5	101.13
8.7	99.439	8.4	99.46
	99.54	1393.6	96.72
	100	340.7	99.96
30.0	99.858	29.1	99.86
45.0	99.908	43.0	99.97
	100	405.4	100.75

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Monday 30 August 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
USD	250	ZHENRO PROPERTIES GROUP (ZHPRHK)	6.5	01/09/2022	NA/NA/B+	Real Estate Oper/Develop	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
	99.594	685.9	99.47

Thursday 26 August 2021				
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EUR	500	JYSKE BANK A/S (JYBC)	0.05	02/09/2026	NA/BBB+/NA	Commer Banks Non-US	100k/1k	85.5	99.793	86.2	99.77	+1
EUR	1000	LAND SCHLESWIG-HOLSTEIN (SCHHOL)	0.01	02/09/2025	NA/NA/NA	Regional Authority	1k/1k	28.2	101.988	28.2	101.95	-0
EUR	1000	SVENSKA HANDELSBANKEN AB (SHBASS)	0.05	06/09/2028	Aa2/AA-/AA+	Commer Banks Non-US	100k/1k	71.6	99.714	71.4	99.62	-0
EUR	500	VONOVIA SE (ANNGR)	0	01/09/2023	A3/BBB+/NA	Real Estate Mgmtnt/Servic	100k/100k	53.5	100.484	51.1	100.49	-2
EUR	1250	VONOVIA SE (ANNGR)	0	01/12/2025	A3/BBB+/NA	Real Estate Mgmtnt/Servic	100k/100k	81.8	99.724	76.1	99.97	-6
EUR	1250	VONOVIA SE (ANNGR)	0.25	01/09/2028	A3/BBB+/NA	Real Estate Mgmtnt/Servic	100k/100k	98.9	99.2	97.2	99.23	-2
EUR	1250	VONOVIA SE (ANNGR)	0.75	01/09/2032	A3/BBB+/NA	Real Estate Mgmtnt/Servic	100k/100k	121.2	99.455	118.4	99.54	-3
EUR	750	VONOVIA SE (ANNGR)	1.625	01/09/2051	A3/BBB+/NA	Real Estate Mgmtnt/Servic	100k/100k	166.0	97.903	157.8	98.58	-8
USD	400	AGILE GROUP HOLDINGS LTD (AGILE)	4.85	31/08/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	419.4	100.42	
USD	200	HUAFA 2021 I CO LTD (ZHHFGR)	2.95	28/02/2025	NA/NA/BBB	Real Estate Oper/Develop	200k/1k		100	203.6	100.47	
USD	200	HUAINAN CONS DEV HLD GRP (HNCDHG)	2.8	02/09/2024	NA/NA/NA	Building-Heavy Construct	200k/1k		100	243.0	99.89	
USD	250	SINGAPORE EXCHANGE (SGXSP)	1.234	03/09/2026	Aa2/NA/NA	Finance-Other Services	200k/1k	40.0	100	34.4	100.53	-6
USD	500	TAIZHOU URBAN CONST INV (TZCONS)	2.05	02/09/2024	NA/NA/BBB	Building-Heavy Construct	200k/1k		100	163.9	100.01	

Wednesday 25 August 2021							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	750	BANK OF NOVA SCOTIA (BNS)	0.25	01/11/2028	A2/A-/AA-	Diversified Banking Inst	100k/1k	86.2	99.964	90.5	99.40	+4
EUR	1000	CASTELLUM AB (CASTSS)	3.125	Perp	Ba1/NA/NA	Real Estate Oper/Develop	100k/1k	383.3	100	384.9	99.88	+2
EUR	1000	MUNICH RE (MUNRE)	1	26/05/2042	NA/NA/A	Reinsurance	100k/100k	149.9	99.355	147.4	99.16	-3
EUR	850	NATIONAL GRID PLC (NGGLN)	0.25	01/09/2028	Baa2/BBB/BBB	Electric-Distribution	100k/1k	91.5	99.744	87.7	99.88	-4
EUR	650	NATIONAL GRID PLC (NGGLN)	0.75	01/09/2033	Baa2/BBB/BBB	Electric-Distribution	100k/1k	128.5	98.672	124.7	98.79	-4
EUR	1000	NEDER WATERSCHAPSBANK (NEDWBK)	0	08/09/2031	Aaa/AAA/NA	Special Purpose Banks	100k/1k	33.2	101.158	34.8	100.43	+2
EUR	500	RAIFFEISEN BANK INTL (RBIIV)	0.05	01/09/2027	A3/NA/NA	Commer Banks Non-US	100k/100k	78.2	99.761	78.3	99.62	+0
USD	300	CHINA MERCHANTS BANK/LUX (CHINAM)	FRN	01/09/2023	A3/NA/NA	Commer Banks Non-US	200k/1k		100		100.00	
USD	300	CHINA MERCHANTS BANK/LUX (CHINAM)	1.25	01/09/2026	A3/NA/NA	Commer Banks Non-US	200k/1k	55.0	99.542	57.0	99.54	+2
USD	1000	KUNTARAHOITUS OYJ (KUNTA)	0.875	02/09/2026	Aa1/AA+/NA	Regional Agencies	200k/1k	11.3	99.79	8.9	100.09	-2

Tuesday 24 August 2021							@ Issue		Current*			
	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	AAREAL BANK AG (AARB)	0.05	02/09/2026	NA/NA/NA	Finance-Commercial	100k/100k	80.0	99.9	80.5	99.70	+0
EUR	500	BAWAG P.S.K. (BAWAG)	0.01	03/09/2029	Aaa/NA/NA	Commer Banks Non-US	100k/100k	39.7	101.909	39.4	101.27	-0
EUR	1750	BNG BANK NV (BNG)	0	31/08/2028	Aaa/AAA/AAA	Special Purpose Banks	100k/1k		102.247	31.7	101.78	
EUR	1250	CREDIT SUISSE AG LONDON (CS)	0.25	01/09/2028	A1/A+/A	Commer Banks Non-US	100k/1k	100.7	99.179	99.7	98.79	-1
EUR	1750	CREDIT SUISSE AG LONDON (CS)	0.451	01/09/2023	A1/A+/A	Commer Banks Non-US	100k/1k	30.0	101.424		101.63	
EUR	500	ENBW ENERGIE BADEN - WU (ENBW)	1.375	31/08/2081	NA/NA/NA	Electric-Integrated	100k/100k	205.1	100	199.3	99.95	-6
EUR	500	ENBW ENERGIE BADEN - WU (ENBW)	2.125	31/08/2081	NA/NA/NA	Electric-Integrated	100k/100k	259.9	100	250.9	100.06	-9
EUR	3000	FINNISH GOVERNMENT (RFGB)	0	15/09/2026	NA/AA+/AA+	Sovereign	1k/1k	11.1	103.216	11.8	102.95	+1
EUR	500	INVESTITIONSBANK BERLIN (IBB)	0.01	15/07/2027	NA/NA/AAA	Special Purpose Banks	100k/100k		102.242	34.3	101.84	
EUR	1500	SOCIETE DU GRAND PARIS (SOGRPR)	0.3	02/09/2036	Aa2/NA/NA	Sovereign Agency	100k/100k	21.0	99.227	22.5	97.46	+1
EUR	200	TOYOTA MOTOR FINANCE BV (TOYOTA)	0.2	25/08/2023	A1/A+/NA	Auto-Cars/Light Trucks	100k/100k				100.80	
USD	850	CHARLES SCHWAB CORP (SCHW)	1.95	01/12/2031	A2/A/A	Finance-Invest Bnkr/Brkr	2k/1k	68.0	99.825	63.3	100.19	-5
USD	3000	EUROPEAN INVESTMENT BANK (EIB)	0.75	26/10/2026	Aaa/AAA/AAA	Supranational Bank	1k/1k	9.6	99.397	6.2	99.56	-3
USD	500	INVENTIVE GLOBAL INV LTD (ABCIHL)	1.1	01/09/2024	A2/NA/NA	Finance-Other Services	200k/1k	70.0	99.871	70.1	99.98	+0
USD	300	INVENTIVE GLOBAL INV LTD (ABCIHL)	1.6	01/09/2026	A2/NA/NA	Finance-Other Services	200k/1k	85.0	99.871	85.5	99.86	+0
USD	1000	NORDEA BANK ABP (NDASS)	3.75	Perp	NA/BBB/BBB+	Commer Banks Non-US	200k/1k		100	265.7	100.11	
USD	700	PRICOA GLOBAL FUNDING 1 (PRU)	1.2	01/09/2026	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	45.0	99.773	40.5	100.09	-4

Monday 23 August 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1000	BNP PARIBAS (BNP)	0.875	31/08/2033	Baa2/BBB+/A-	Diversified Banking Inst	100k/100k	156.7	99.885	158.7	99.32	+2
USD	600	BLACK HILLS CORP (BKH)	1.037	23/08/2024	Baa2/BBB+/BBB+	Electric-Integrated	2k/1k	60.0	100	44.3	100.09	-16

Friday 20 August 2021							@ Issue		Current*		-98
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
USD	450	SYLVAMO CORP (SYLVAM)	7	01/09/2029	B1/BB/NA	Paper&Related Products	2k/1k	589.0	100	491.5	

Thursday 19 August 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
USD	400	ANHUI TRANSPORTATION HK (AHTRHK)	1.618	26/08/2026	A3/NA/A-	Airport Develop/Maint	200k/1k	90.0	99.78	90.5	99.70	+1
USD	1000	ASIAN DEVELOPMENT BANK (ASIA)	FRN	27/08/2026	Aaa/AAA/AAA	Supranational Bank	1k/1k	18.0	104.136		104.10	
USD	500	COLLEGE HOLDINGS II LLC (CLGHII)	0.75	01/09/2026	Caa1/NA/NA	Web Portals/ISP	1000k/1000		100		100.24	
USD	900	PILGRIM'S PRIDE CORP (PPC)	3.5	01/03/2032	B1/BB+/BBB-	Poultry	2k/1k	225.0	100	192.0	101.99	-33

Wednesday 18 August 2021							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	DEUT PFANDBRIEFBANK AG (PBBGR)	0.01	25/08/2026	Aa1/NA/NA	Mortgage Banks	100k/100k	35.9	101.947	35.3	101.77	-1
EUR	5000	KFW (KFW)	0	09/11/2028	Aaa/AAA/NA	Special Purpose Banks	1k/1k	23.1	103.065	22.8	102.49	-0
USD	400	AON CORP/AON GLOBAL HOLD (AON)	2.05	23/08/2031	Baa2/A-/BBB+	Insurance Brokers	2k/1k	80.0	99.712	81.3	99.48	+1
USD	600	AON CORP/AON GLOBAL HOLD (AON)	2.9	23/08/2051	Baa2/A-/BBB+	Insurance Brokers	2k/1k	100.0	99.622	105.6	98.92	+6
USD	300	BAIDU INC (BIDU)	1.625	23/02/2027	A3/NA/A	Web Portals/ISP	200k/1k	83.0	99.953	75.0	100.51	-8
USD	700	BAIDU INC (BIDU)	2.375	23/08/2031	A3/NA/A	Web Portals/ISP	200k/1k	113.0	99.523	116.6	99.24	+4
USD	300	CENTRAL INTL DVLPMNT BVI (HENINV)	2.2	25/08/2024	NA/NA/A-	Electric-Generation	200k/1k		100	164.7	100.42	
USD	500	ENSTAR GROUP LTD (ESGR)	3.1	01/09/2031	NA/BBB-/BBB-	Property/Casualty Ins	2k/1k	185.0	99.829	180.4	100.00	-5
USD	110	HANMI FINANCIAL CORP (HAFC)	3.75	01/09/2031	NA/NA/NA	Commer Banks-Western US	1k/1k	248.0	100	213.1	101.47	-35
USD	1000	HDFC BANK LTD (HDFCB)	3.7	Perp	Ba3/NA/NA	Commer Banks Non-US	200k/1k	292.5	100	292.4	100.00	-0
USD	700	HOWMET AEROSPACE INC (HWM)	3	15/01/2029	Ba2/BB+/BBB-	Aerospace/Defense-Equip	2k/1k	195.0	100	155.4	102.41	-40
USD	300	PING AN INTL FIN LEASING (PINIFL)	2.5	27/08/2024	NA/NA/NA	Finance-Leasing Compan	200k/1k		100	209.6	99.99	
USD	300	PRINCIPAL LFE GLB FND II (PFG)	FRN	23/08/2024	A1/A+/NA	Life/Health Insurance	2k/1k		100		100.17	
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	32.8	100.04	-0
USD	300	SOUTHWEST GAS CORP (SWX)	3.18	15/08/2051	Baa1/BBB/A	Gas-Distribution	2k/1k	128.0	99.981	130.7	99.51	+3
USD	500	SWEDBANK AB (SWEDA)	4	Perp	Ba1/BBB-/BBB	Commer Banks Non-US	200k/200k		100	276.6	101.08	
USD	500	XINGSHENG BVI CO LTD (CJIAINT)	1.375	25/08/2024	NA/NA/A+	Finance-Leasing Compan	200k/1k	105.0	99.699	109.1	99.65	+4

Tuesday 17 August 2021								@ Issue		Current*		
	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	32.7	101.90	-1
EUR	500	LAND HESSEN (HESSEN)	0	11/08/2025	NA/AA+/NA	Regional Authority	1k/1k	28.1	102.06	27.0	101.91	-1
USD	165	A10 CAPITAL LLC (ACAPIT)	5.875	17/08/2026	NA/NA/NA	Private Equity	100k/1k		100	505.1	100.41	
USD	400	ASSURED GUARANTY US HLDG (AGO)	3.6	15/09/2051	Baa2/A/NA	Financial Guarantee Ins	2k/1k	170.0	99.815	152.2	103.30	-18
USD	300	CENTRAL NIPPON EXPRESSWY (CENEXP)	1.169	21/08/2026	A1/NA/NA	Public Thoroughfares	200k/1k	43.2	100	44.1	99.76	+1
USD	750	CHENIERE CORP CHRISTI HD (CHCOCH)	2.742	31/12/2039	Baa3/BBB-/BBB-	Pipelines	2k/1k	150.0	100	143.5	100.13	-7
USD	1050	MPH ACQUISITION HOLDINGS (MLTPLN)	5.5	01/09/2028	Ba3/B+/NA	Commercial Serv-Finance	2k/1k	446.0	100	408.3	101.48	-38
USD	425	PUBLIC SERVICE ELECTRIC (PEG)	1.9	15/08/2031	Aa3/A/NA	Electric-Integrated	2k/1k	68.0	99.756	60.6	99.99	-7
USD	227	SCF PREFERRED EQUITY LLC (STBRCF)	7.5	Perp	NA/NA/NA	Finance-Commercial	1k/1k	673.2	100	673.1	NQ	-0

Monday 16 August 2021								@ Issue		Current*		
	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	421.5	100.03	
USD	350	ATHENE GLOBAL FUNDING (ATH)	FRN	19/08/2024	NA/A+/A	Life/Health Insurance	2k/1k		100		100.09	
USD	550	ATHENE GLOBAL FUNDING (ATH)	0.914	19/08/2024	NA/A+/A	Life/Health Insurance	2k/1k	50.0	100	46.4	100.12	-4
USD	350	ATHENE GLOBAL FUNDING (ATH)	1.985	19/08/2028	NA/A+/A	Life/Health Insurance	2k/1k	95.0	100	97.2	99.59	+2
USD	400	LEXINGTON REALTY TRUST (LXP)	2.375	01/10/2031	Baa2/BBB-/BBB	REITS-Diversified	2k/1k	115.0	99.758	117.9	99.12	+3
USD	600	NORFOLK SOUTHERN CORP (NSC)	2.9	25/08/2051	Baa1/BBB+/NA	Transport-Rail	2k/1k	103.0	99.206	102.1	99.60	-1
USD	225	PCGI INTERMEDIATE HD III (PCGIHD)	4.5	23/08/2026	NA/NA/NA	Life/Health Insurance	200k/1k		100	371.2	100.05	
USD	1000	PFIZER INC (PFE)	1.75	18/08/2031	A2/A+/Au	Medical-Drugs	2k/1k	53.0	99.663	50.1	99.58	-3
USD	1200	SOUTHWESTERN ENERGY CO (SWN)	5.375	15/03/2030	Ba3/BB/NA	Oil Comp-Explor&Prodtn	2k/1k	420.0	100	322.9	105.18	-97

USD	500	LIBERTY MUTUAL GROUP INC (LIBMUT)	4.125	15/12/2051	Baa3/BB+/BB	Mutual Insurance	2k/1k	331.5	100	286.3	102.16	-45
USD	400	PUBLIC SERVICE OKLAHOMA (AEP)	2.2	15/08/2031	Baa1/A-/A-	Electric-Integrated	2k/1k	90.0	99.67	87.2	100.29	-3
USD	400	PUBLIC SERVICE OKLAHOMA (AEP)	3.15	15/08/2051	Baa1/A-/A-	Electric-Integrated	2k/1k	115.0	99.576	116.0	101.76	+1
USD	1000	ROYAL CARIBBEAN CRUISES (RCL)	5.5	31/08/2026	B2/B/NA	Cruise Lines	2k/1k	470.0	100	431.8	101.60	-38
USD	500	TALLGRASS NRG PRTRN/FIN (TEP)	6	01/09/2031	B1/BB-/BB-	Pipelines	2k/1k	466.8	100	466.6	100.24	-0
USD	500	VENTAS REALTY LP (VTR)	2.5	01/09/2031	Baa1/BBB+/BBB+	REITS-Health Care	2k/1k	120.0	99.744	113.9	100.57	-6
USD	1155	WR GRACE HOLDING LLC (GRA)	5.625	15/08/2029	B3/CCC+/B+	Chemicals-Specialty	2k/1k	441.0	100	358.9	103.88	-82
USD	400	YIELDKING INVESTMENT LTD (SIDEVE)	2.8	18/08/2026	NA/NA/A-	Diversified Operations	200k/1k		100	181.5	100.96	

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	56.4	100.32	-4
EUR	500	BECTON DICKINSON AND CO (BDX)	0.034	13/08/2025	Baa3/BBB/BBB-	Drug Delivery Systems	100k/1k	83.0	100	76.7	100.07	-6
EUR	900	BECTON DICKINSON EURO (BDX)	0.334	13/08/2028	Baa3/BBB/BBB-	Disposable Medical Prod	100k/1k	102.2	100	97.1	100.02	-5
EUR	900	BECTON DICKINSON EURO (BDX)	1.336	13/08/2041	Baa3/BBB/BBB-	Disposable Medical Prod	100k/1k	158.9	100	158.8	98.39	-0
USD	285	ABU DHABI COMMERCIAL BNK (ADCBUH)	1.72	07/09/2026	NA/NA/NA	Commer Banks Non-US	200k/10k		100	73.3	100.98	
USD	500	ALLEGHANY CORP (Y)	3.25	15/08/2051	Baa1/BBB+/NA	Property/Casualty Ins	2k/1k	132.0	98.639	120.9	102.74	-11
USD	300	AVERY DENNISON CORP (AVY)	0.85	15/08/2024	Baa2/BBB/NA	Office Supplies&Forms	2k/1k	40.0	99.991	37.9	100.07	-2
USD	500	AVERY DENNISON CORP (AVY)	2.25	15/02/2032	Baa2/BBB/NA	Office Supplies&Forms	2k/1k	95.0	99.592	95.2	100.02	+0
USD	1000	DOMINION ENERGY INC (D)	2.25	15/08/2031	Baa2/BBB/BBB+	Electric-Integrated	2k/1k	92.0	99.857	83.4	101.06	-9
USD	350	EVERSOURCE ENERGY (ES)	0.3	15/08/2023	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k		100		100.07	
USD	300	EVERSOURCE ENERGY (ES)	1.4	15/08/2026	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	60.0	99.889	58.1	100.21	-2
USD	1500	HSBC HOLDINGS PLC (HSBC)	0.732	17/08/2024	A3/A-/A+	Diversified Banking Inst	200k/1k	50.0	100	45.0	100.14	-5
USD	2000	HSBC HOLDINGS PLC (HSBC)	2.206	17/08/2029	A3/A-/A+	Diversified Banking Inst	200k/1k	108.0	100	97.8	100.98	-10
USD	1000	INTEL CORP (INTC)	1.6	12/08/2028	A1/A+/A+	Electronic Compo-Semicon	2k/1k	50.0	99.796	40.8	100.74	-9
USD	1250	INTEL CORP (INTC)	2	12/08/2031	A1/A+/A+	Electronic Compo-Semicon	2k/1k	65.0	99.964	63.2	100.64	-2
USD	750	INTEL CORP (INTC)	2.8	12/08/2041	A1/A+/A+	Electronic Compo-Semicon	2k/1k	90.0	99.909	85.9	101.67	-4
USD	1250	INTEL CORP (INTC)	3.05	12/08/2051	A1/A+/A+	Electronic Compo-Semicon	2k/1k	105.0	99.668	99.0	103.18	-6
USD	750	INTEL CORP (INTC)	3.2	12/08/2061	A1/A+/A+	Electronic Compo-Semicon	2k/1k	120.0	99.619	113.0	103.92	-7
USD	500	M&T BANK CORPORATION (MTB)	3.5	Perp	Baa2/BBB-/BBB-	Commer Banks-Eastern US	1k/1k		100	243.3	101.33	
USD	500	MODIVCARE ESCROW ISSUER (MODV)	5	01/10/2029	B2/B+/NA	Medical-Outpnt/Home Med	2k/1k		100	364.6	102.59	
USD	600	MOODY'S CORPORATION (MCO)	2	19/08/2031	NA/BBB+/BBB+	Commercial Serv-Finance	2k/1k	80.0	98.666	77.4	99.38	-3
USD	600	MOODY'S CORPORATION (MCO)	2.75	19/08/2041	NA/BBB+/BBB+	Commercial Serv-Finance	2k/1k	100.0	97.721	95.6	99.46	-4
USD	300	NSTAR ELECTRIC CO (ES)	1.95	15/08/2031	A1/A+/A	Electric-Distribution	2k/1k	67.0	99.424	63.6	100.16	-3
USD	350	OFFICE PPTY INCOME TRST (OPI)	2.4	01/02/2027	Baa3/BBB-/NA	REITS-Office Property	2k/1k	160.0	99.883	163.4	99.95	+3
USD	700	PNC FINANCIAL SERVICES (PNC)	1.15	13/08/2026	A3/A-/A	Super-Regional Banks-US	2k/1k	37.0	99.811	22.8	100.69	-14
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	45.9	100.07	-6
USD	300	RESIDEO FUNDING INC (REZI)	4	01/09/2029	B1/BB/NA	Distribution/Wholesale	2k/1k	280.0	100	289.4	99.73	+9
USD	400	SCOTTS MIRACLE-GRO CO (SMG)	4.375	01/02/2032	Ba3/B+/NA	Garden Products	2k/1k	303.0	100	289.6	101.22	-13
USD	1500	STANDARD CHARTERED PLC (STANLN)	4.3	Perp	Baa1/BB-/BBB-	Commer Banks Non-US	200k/1k		100	324.3	99.88	
USD	400	SUNNOVA ENERGY CORP (NOVA)	5.875	01/09/2026	B1/B-/NA	Energy-Alternate Sources	2k/1k	534.0	98.76	486.4	100.74	-48
USD	1300	T-MOBILE USA INC (TMUS)	3.4	15/10/2052	Baa3/BBB-/BBB-	Cellular Telecom	2k/1k	140.0	99.898	140.0	101.92	+0
USD	700	T-MOBILE USA INC (TMUS)	3.6	15/11/2060	NA/BBB-/BBB-	Cellular Telecom	2k/1k	155.0	100.939	156.4	102.90	+1
USD	700	UNIVERSAL HEALTH SVCS (UHS)	1.65	01/09/2026	Baa3/BBB-/BBB-	Medical-Hospitals	2k/1k	85.0	99.875	87.2	100.01	+2
USD	500	UNIVERSAL HEALTH SVCS (UHS)	2.65	15/01/2032	Baa3/BBB-/BBB-	Medical-Hospitals	2k/1k	133.0	99.74	129.6	100.52	-3

Monday 09 August 2021								@ Issue				
	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	85.4	100.01	-3
USD	650	BELL CANADA (BCECN)	3.2	15/02/2052	Baa1/BBB+/NA	Telecom Services	2k/1k	123.0	99.961	113.6	103.22	-9
USD	750	BMW US CAPITAL LLC (BMW)	FRN	12/08/2024	A2/A/NA	Auto-Cars/Light Trucks	2k/1k		100		100.34	
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	22.0	100.36	-11
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	41.5	100.28	-9
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	69.2	99.66	+4
USD	750	BOMBARDIER INC (BDBCN)	6	15/02/2028	Caa1/CCC+/NA	Aerospace/Defense	2k/1k	498.0	100	473.7	101.09	-24
USD	500	CONAGRA BRANDS INC (CAG)	0.5	11/08/2023	Baa3/BBB-/BBB-	Food-Misc/Diversified	2k/1k	37.5	99.812	31.1	99.96	-6
USD	1000	CVS HEALTH CORP (CVS)	2.125	15/09/2031	Baa2/BBB/NA	Pharmacy Services	2k/1k	87.5	99.369	86.5	99.68	-1
USD	650	DUKE ENERGY PROGRESS LLC (DUK)	2	15/08/2031	Aa3/A/NA	Electric-Integrated	2k/1k	70.0	99.829	69.9	100.05	-0
USD	450	DUKE ENERGY PROGRESS LLC (DUK)	2.9	15/08/2051	Aa3/A/NA	Electric-Integrated	2k/1k	93.0	99.82	92.6	101.50	-0
USD	300	ECOLAB INC (ECL)	2.75	18/08/2055	Baa1/A-/A-	Chemicals-Specialty	2k/1k	83.0	98.778	88.9	99.17	+6
USD	500	EQUITABLE FINANCIAL LIFE (EQH)	0.8	12/08/2024	A2/A+/NA	Life/Health Insurance	2k/1k	38.0	99.991	33.9	100.16	-4
USD	560.09	HUNTINGTON BANCSHARES (HBAN)	2.487	15/08/2036	Baa1/BBB/BBB+	Super-Regional Banks-US	2k/1k	117.0	100	126.4	99.37	+9
USD	400	HUNTINGTON INGALLS INDUS (HII)	0.67	16/08/2023	Baa3/BBB-/BBB-	Shipbuilding	2k/1k	45.0	100	41.3	100.04	-4
USD	600	HUNTINGTON INGALLS INDUS (HII)	2.043	16/08/2028	Baa3/BBB-/BBB-	Shipbuilding	2k/1k	95.0	100	94.9	100.11	-0
USD	600	KENNEDY-WILSON INC (KW)	4.75	01/02/2030	B1/BB/NA	Real Estate Oper/Develop	2k/1k	356.0	100	296.2	102.81	-60
USD	300	M/I HOMES INC (MHO)	3.95	15/02/2030	Ba2/BB-/BB	Bldg-Residential/Commer	2k/1k	272.0	100	275.5	100.01	+4
USD	500	MCKESSON CORP (MCK)	1.3	15/08/2026	Baa2/BBB+/BBB+	Medical-Whsle Drug Dist	2k/1k	60.0	99.547	55.6	99.85	-4
USD	1100	NRG ENERGY INC (NRG)	3.875	15/02/2032	Ba2/BB+/NA	Independ Power Producer	2k/1k		100	240.7	101.24	
USD	650	REGIONS FINANCIAL CORP (RF)	1.8	12/08/2028	Baa2/BBB+/BBB+	Commer Banks-Southern US	2k/1k	75.0	99.745	72.6	99.99	-2
USD	750	SAN DIEGO G & E (SRE)	2.95	15/08/2051	A1/A/A	Electric-Integrated	1k/1k	100.0	99.368	102.1	100.59	+2
USD	550	SIMON PROPERTY GROUP LP (SPG)	1.375	15/01/2027	A3/A-/NA	REITS-Regional Malls	2k/1k	60.0	99.871	66.4	99.67	+6
USD	700	SIMON PROPERTY GROUP LP (SPG)	2.25	15/01/2032	A3/A-/NA	REITS-Regional Malls	2k/1k	100.0	99.275	103.8	99.24	+4
USD	700	THERMO FISHER SCIENTIFIC (TMO)	1.75	15/10/2028	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	65.0	99.952	52.2	100.99	-13
USD	1200	THERMO FISHER SCIENTIFIC (TMO)	2	15/10/2031	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	80.0	98.827	71.2	99.93	-9
USD	1200	THERMO FISHER SCIENTIFIC (TMO)	2.8	15/10/2041	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	95.0	99.508	81.8	102.31	-13
USD	1500	UBER TECHNOLOGIES INC (UBER)	4.5	15/08/2029	B3/B-/NA	E-Commerce/Services	2k/1k	332.0	100	347.6	99.20	+16
USD	500	UNILEVER CAPITAL CORP (UNANA)	0.626	12/08/2024	A1/A+/NA	Cosmetics&Toiletries	100k/1k	20.0	100	12.1	100.11	-8
USD	850	UNILEVER CAPITAL CORP (UNANA)	1.75	12/08/2031	A1/A+/NA	Cosmetics&Toiletries	100k/1k	50.0	99.345	54.3	99.41	+4
USD	650	UNILEVER CAPITAL CORP (UNANA)	2.625	12/08/2051	A1/A+/NA	Cosmetics&Toiletries	100k/1k	70.0	98.708	70.2	100.50	+0
USD	1236.2	VERICAST CORP (VERCST)	11	15/09/2026	Caa1/B-/NA	Computer Services	2k/0.001k	1019.0	100	900.0	103.92	-119

Friday 06 August 2021								@ Issue				
	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	110.9	99.84	-4
USD	300	IEA ENERGY SERVICES LLC (IEA)	6.625	15/08/2029	B3/B+/B	Building-Heavy Construct	2k/1k	572.0	98.483	563.8	99.03	-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	401.0	102.03	-65
USD	750	PREMIER ENTERTAINMENT SU (BALY)	5.875	01/09/2031	B3/CCC+/B-(EXP)	Gambling (Non-Hotel)	2k/1k	478.0	99.065	424.9	102.10	-53

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	80.9	99.83	+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	100.0	99.16	+2
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	119.4	97.73	+6
EUR	445	WMG ACQUISITION CORP (WMG)	2.25	15/08/2031	Ba3/BB-/NA	Music	100k/1k	275.0	100	259.5	100.37	-16
USD	555	AEROPUERTO INTL TOCUMEN (AITOCU)	4	11/08/2041	Baa2/BBB/NA	Airport Develop/Maint	200k/1k		100	246.6	102.66	
USD	1300	AEROPUERTO INTL TOCUMEN (AITOCU)	5.125	11/08/2061	Baa2/BBB/NA	Airport Develop/Maint	200k/1k		100	274.0	107.60	
USD	1250	AMGEN INC (AMGN)	1.65	15/08/2028	Baa1/A-/BBB+	Medical-Biomedical/Gene	2k/1k	65.0	99.908	61.5	99.73	-3
USD	1250	AMGEN INC (AMGN)	2	15/01/2032	Baa1/A-/BBB+	Medical-Biomedical/Gene	2k/1k	85.0	99.328	86.3	98.53	+1
USD	1150	AMGEN INC (AMGN)	2.8	15/08/2041	Baa1/A-/BBB+	Medical-Biomedical/Gene	2k/1k	105.0	99.695	101.8	99.28	-3
USD	1350	AMGEN INC (AMGN)	3	15/01/2052	Baa1/A-/BBB+	Medical-Biomedical/Gene	2k/1k	115.0	99.388	110.9	99.84	-4
USD	450	COMMONWEALTH EDISON CO (EXC)	2.75	01/09/2051	A1/A/A	Electric-Distribution	2k/1k	87.0	99.979	89.6	99.10	+3
USD	350	CROCS INC (CROX)	4.125	15/08/2031	B1/BB-/NA	Footwear&Related Apparel	2k/1k	291.0	100	263.4	101.32	-28
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	168.2	101.10	-30
USD	350	FRANKLIN RESOURCES INC (BEN)	2.95	12/08/2051	A2/A/NA	Invest Mgmnt/Advis Serv	2k/1k	110.0	99.368	99.5	101.11	-11
USD	480	GEMDALE EVER PROSPERITY (GEMDAL)	4.95	12/08/2024	Ba3/NA/NA	Real Estate Oper/Develop	200k/1k		99.862	386.2	101.85	
USD	300	MID-AMERICA APARTMENTS (MAA)	1.1	15/09/2026	Baa1/BBB+/BBB+	REITS-Apartments	2k/1k	47.0	99.553	35.4	99.85	-12
USD	300	MID-AMERICA APARTMENTS (MAA)	2.875	15/09/2051	Baa1/BBB+/BBB+	REITS-Apartments	2k/1k	107.0	98.588	103.3	98.86	-4
USD	400	SOUTHERN CAL EDISON (EIX)	0.7	01/08/2023	A3/A-/BBB+	Electric-Integrated	1k/1k	50.0	100	49.0	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	54.9	100.06	-5
USD	400	TANGER PROPERTIES LP (SKT)	2.75	01/09/2031	Baa3/BBB-/NA	REITS-Single Tenant	2k/1k	170.0	98.552	172.8	97.66	+3
USD	300	WESTLAKE CHEMICAL CORP (WLK)	0.875	15/08/2024	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	55.0	99.853	57.1	100.09	+2
USD	350	WESTLAKE CHEMICAL CORP (WLK)	2.875	15/08/2041	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	125.0	97.969	118.5	97.91	-6
USD	600	WESTLAKE CHEMICAL CORP (WLK)	3.125	15/08/2051	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	140.0	97.261	137.1	97.25	-3
USD	450	WESTLAKE CHEMICAL CORP (WLK)	3.375	15/08/2061	Baa2/BBB/BBB	Chemicals-Diversified	2k/1k	165.0	96.922	161.2	97.09	-4
USD	200	ZHEJIANG BARON BVI CO (ZHEBAR)	2.25	12/08/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	177.6	100.19	

USD	500	YAMANA GOLD INC (YRICN)	2.63	15/08/2031	Baa3/BB+/BBB-	Gold Mining	2k/1k	145.0	100	138.0	99.60	-7	
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	465.3	100.79	-23	
GBP	300	BANK OF CHINA/LONDON (BCHINA)	FRN	10/08/2023	A1/A/A	Commer Banks Non-US	100k/1k	333.7	100		100.07		
USD	1925	ALTICE FINANCING SA (ALTICE)	5.75	15/08/2029	B2/B/NA	Cable/Satellite TV	200k/1k	472.0	100	402.2	102.50	-70	
USD	450	ASHLAND LLC (ASH)	3.375	01/09/2031	Ba1/BB+/NA	Chemicals-Specialty	2k/1k	220.0	100	180.6	102.28	-39	
USD	550	ASSTEAD CAPITAL INC (AHTLN)	1.5	12/08/2026	Baa3/BBB-/BBB-	Rental Auto/Equipment	200k/1k	90.0	99.741	77.1	99.78	-13	
USD	750	ASSTEAD CAPITAL INC (AHTLN)	2.45	12/08/2031	Baa3/BBB-/BBB-	Rental Auto/Equipment	200k/1k	130.0	99.745	124.9	99.18	-5	
USD	500	BANK OF CHINA/HONG KONG (BCHINA)	FRN	10/08/2024	A1/A/A	Commer Banks Non-US	200k/1k	48.0	100		99.92		
USD	300	BAPTIST HLTH SFL OBL GR (BAPTST)	3.115	15/11/2071	NA/AA-/NA	Medical-Hospitals	1k/1k	125.0	100	122.1	99.87	-3	
USD	500	CENTURY COMMUNITIES (CCS)	3.875	15/08/2029	Ba3/BB-/NA	Bldg-Residential/Commer	2k/1k	284.0	100	252.9	101.29	-31	
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	184.4	97.55	+17	
USD	500	ERP OPERATING LP (EQR)	1.85	01/08/2031	A3/A-/A	REITS-Apartments	1k/1k	73.0	99.494	73.0	98.44	-0	
USD	550	GFL ENVIRONMENTAL INC (GFLCN)	4.375	15/08/2029	B3/B-/NA	Non-hazardous Waste Disp	2k/1k	334.0	100	308.0	100.65	-26	
USD	650	INVITATION HOMES OP (INVH)	2	15/08/2031	Baa3/BBB-/BBB	REITS-Apartments	2k/1k	100.0	98.396	97.4	97.62	-3	
USD	1250	JPMORGAN CHASE & CO (JPM)	0.768	09/08/2025	A2/A-/AA-	Diversified Banking Inst	2k/1k	45.0	100	44.0	99.77	-1	
USD	350	KASIKORNBANK PCL HK (KBANK)	4	Perp	Ba1/NA/NA	Commer Banks Non-US	200k/1k	333.7	100	316.6	100.28	-17	
USD	350	MDC HOLDINGS INC (MDC)	3.966	06/08/2061	Ba1/BBB-/BBB-	Bldg-Residential/Commer	2k/1k	210.0	100	216.6	98.06	+7	
USD	700	MSCI INC (MSCI)	3.25	15/08/2033	Ba1/BB+/BBB-	Decision Support Softwar	2k/1k	208.0	100	156.6	102.89	-49	
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	38.3	99.89	-7	
USD	419.74	NORTHWESTERN MEMORIAL (NWMEDI)	2.633	15/07/2051	Aa2/AA+/NA	Medical-Hospitals	1k/1k	77.0	100	78.9	98.92	+2	
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	17.7	99.76	-2	
USD	600	ROCKWELL AUTOMATION (ROK)	0.35	15/08/2023	A3/A/A	Industrial Automat/Robot	2k/1k	20.0	99.952	10.7	100.03	-9	
USD	450	ROCKWELL AUTOMATION (ROK)	1.75	15/08/2031	A3/A/A	Industrial Automat/Robot	2k/1k	60.0	99.781	50.9	99.51	-9	
USD	450	ROCKWELL AUTOMATION (ROK)	2.8	15/08/2061	A3/A/A	Industrial Automat/Robot	2k/1k	95.0	99.761	88.3	100.43	-7	
USD	1000	UBS AG LONDON (UBS)	FRN	09/08/2024	Aa3/A+/AA-	Diversified Banking Inst	200k/1k		100		100.42		
USD	1000	UBS AG LONDON (UBS)	0.7	09/08/2024	Aa3/A+/AA-	Diversified Banking Inst	200k/1k	40.0	99.959	31.3	99.94	-9	
USD	2000	UBS GROUP AG (UBS)	1.494	10/08/2027	NA/A-/A+	Diversified Banking Inst	200k/1k	85.0	100	76.7	99.77	-8	
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	126.0	99.51	-0	
USD	450	AEP TRANSMISSION CO LLC (AEP)	2.75	15/08/2051	A2/A-/A	Electric-Transmission	2k/1k	90.0	99.614	91.4	98.73	+1	
USD	2000	CCO HLDS LLC/CAP CORP (CHTR)	4.25	15/01/2034	B1/BB/BB+	Cable/Satellite TV	1k/1k		100	290.7	100.37		
USD	300	CONSUMERS ENERGY CO (CMS)	2.65	15/08/2052	A1/A/A+	Electric-Integrated	2k/1k	78.0	99.916	81.7	98.62	+4	
USD	400	CORPORATE OFFICE PROP LP (OFC)	2	15/01/2029	Baa3/BBB-/BBB-	REITS-Office Property	2k/1k	105.0	99.973	107.9	98.95	+3	
USD	600	CREDIT SUISSE NEW YORK (CS)	0.43	09/08/2023	A1/A+/A	Commer Banks Non-US	250k/1k		100		100.16		
USD	1400	CREDIT SUISSE NEW YORK (CS)	0.52	09/08/2023	A1/A+/A	Commer Banks Non-US	250k/1k	35.0	100	20.2	100.21	-15	
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	58.2	99.49	-7	
USD	750	HESS MIDSTREAM OPERATION (HESM)	4.25	15/02/2030	Ba3/BB+/BB+	Pipelines	2k/1k	316.0	100	273.7	101.55	-42	
USD	1000	HONEYWELL INTERNATIONAL (HON)	1.1	01/03/2027	A2/A/A	Instruments-Controls	2k/1k	45.0	99.978	37.2	99.75	-8	
USD	1500	HONEYWELL INTERNATIONAL (HON)	1.75	01/09/2031	A2/A/A	Instruments-Controls	2k/1k	60.0	99.761	53.0	99.32	-7	
USD	300	KOREA MIDLAND POWER CO (KOMIPW)	1.25	09/08/2026	Aa2/AA/NA	Electric-Generation	200k/1k	62.5	99.73	49.2	99.92	-13	
USD	1000	SIRIUS XM RADIO INC (SIRI)	3.125	01/09/2026	Ba3/BB/NA	Cable/Satellite TV	2k/1k	248.0	100	194.4	101.52	-54	
USD	1500	SIRIUS XM RADIO INC (SIRI)	3.875	01/09/2031	Ba3/BB/NA	Cable/Satellite TV	2k/1k	271.0	100	271.4	98.90	+0	
USD	200	YCIC INTERNATIONAL HK (YNHIWA)	3.1	09/08/2024	NA/NA/NA	Public Thoroughfares	200k/1k		100	283.7	99.60		

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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