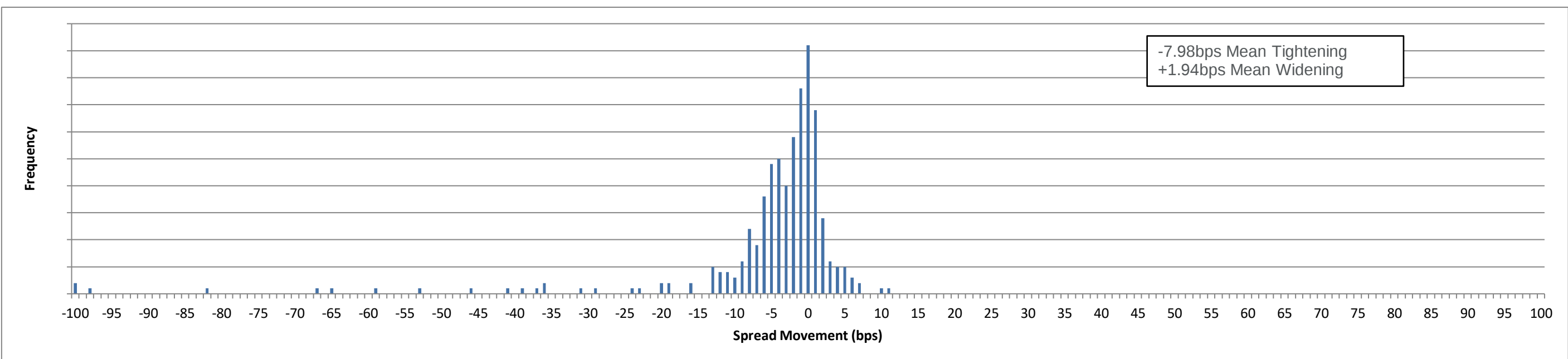


New Issue Performance

10 September 2021



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FIVE BEST PERFORMERS								@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Spread	Bid	
USD	1236.2	VERICAST CORP (VERCST)	11	15/09/2026	Caa1/B-/NA	Computer Services	09/08/21	1019	100	888.4	104.187	-131
USD	1200	SOUTHWESTERN ENERGY CO (SWN)	5.375	15/03/2030	Ba3/BB/NA	Oil Comp-Explor&Prodtn	16/08/21	420	100	304.3	105.794	-116
USD	450	SYLVAMO CORP (SYLAM)	7	01/09/2029	B1/BB/NA	Paper&Related Products	20/08/21	589	100	490.8	103.867	-98
USD	1155	WR GRACE HOLDING LLC (GRA)	5.625	15/08/2029	B3/CCC+/B+	Chemicals-Specialty	11/08/21	441	100	358.4	103.747	-83
USD	600	KENNEDY-WILSON INC (KW)	4.75	01/02/2030	B1/BB/NA	Real Estate Oper/Develop	09/08/21	356	100	288.7	103	-67

FIVE WORST PERFORMERS								@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Spread	Bid	
EUR	500	EUROBANK SA (EUROB)	2.25	14/03/2028	Caa1/NA/B-	Commer Banks Non-US	07/09/21	300.8	99.37	311.5	98.872	+11
USD	1500	UBER TECHNOLOGIES INC (UBER)	4.5	15/08/2029	B3/B-/NA	E-Commerce/Services	09/08/21	332	100	341.2	99.408	+9
USD	550	SIMON PROPERTY GROUP LP (SPG)	1.375	15/01/2027	A3/A-/NA	REITS-Regional Malls	09/08/21	60	99.871	66.3	99.517	+6
USD	725	SEAWORLD PARKS & ENTERTA (SEAS)	5.25	15/08/2029	Caa1/B-/NA	Resorts/Theme Parks	13/08/21	409	100	415.2	99.492	+6
USD	600	AON CORP/AON GLOBAL HOLD (AON)	2.9	23/08/2051	Baa2/A-/BBB+	Insurance Brokers	18/08/21	100	99.622	105.7	98.517	+6

Thursday 09 September 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	650	CASTELLUM HELSINKI (CASTSS)	0.875	17/09/2029	Baa2/NA/NA	Real Estate Mgmt/Service	100k/1k	143.3	99.54	136.9	NQ	-6
EUR	100	CMB INTERNATIONAL LEASIN (CMINLE)	0.5	16/09/2024	NA/NA/NA	Transport-Equip&Leasng	100k/1k	132.3	99.76	136.7	99.60	+4
EUR	450	HOLDING D'INFRASTRUCTURE (SAUR)	0.125	16/09/2025	NA/NA/NA	Water	100k/1k		99.773	84.0	NQ	
EUR	500	HOLDING D'INFRASTRUCTURE (SAUR)	0.625	16/09/2028	NA/NA/NA	Water	100k/1k	123.9	99.768	118.8	NQ	-5
EUR	350	LAND RHEINLAND-PFALZ (RHIPAL)	0.01	18/09/2023	NA/NA/NA	Regional Authority	1k/1k			16.1	101.12	
EUR	1000	NATWEST GROUP PLC (NWG)	0.67	14/09/2029	NA/NA/NA	Diversified Banking Inst	100k/1k	123.5	100	119.1	100.27	-4
EUR	550	WOOLWORTHS GROUP LTD (WOWAU)	0.375	15/11/2028	NA/NA/NA	Food-Retail	100k/1k	95.2	99.676	89.6	99.97	-6
GBP	325	JUST GROUP PLC (JUSTLN)	5	Perp	NA/NA/NA	Life/Health Insurance	200k/1k		100	406.1	101.51	
USD	1098.6	ALFA DESARROLLO SPA (ALFACL)	4.55	27/09/2051	NA/NA/NA	Machinery-Electric Util	200k/1k			255.1	101.31	
USD	300	ASHTON WOODS USA/FINANCE (ASHWOC)	4.625	01/04/2030	B1/B/NA	Bldg-Residential/Commer	2k/1k	337.0	100	329.7	100.38	-7
USD	2500	ASIAN INFRASTRUCTURE INV (AIIB)	0.5	30/10/2024	NA/NA/NA	Supranational Bank	1k/1k	11.8	99.852	10.8	99.83	-1
USD	650	BANK OF MONTREAL (BMO)	FRN	15/09/2023	NA/NA/NA	Commer Banks Non-US	2k/1k		100		100.04	
USD	1350	BANK OF MONTREAL (BMO)	0.4	15/09/2023	NA/NA/NA	Commer Banks Non-US	2k/1k	23.0	99.916	26.0	99.84	+3
USD	400	BANK OF MONTREAL (BMO)	FRN	15/09/2026	NA/NA/NA	Commer Banks Non-US	2k/1k		100		99.85	
USD	1300	BANK OF MONTREAL (BMO)	1.25	15/09/2026	NA/NA/NA	Commer Banks Non-US	2k/1k	50.0	99.831	46.8	99.88	-3
USD	350	BANK OZK (OZK)	2.75	01/10/2031	NA/NA/NA	Commer Banks-Southern US	100k/1k	145.0	100	142.7	NQ	-2
USD	500	CENOVUS ENERGY INC (CVECN)	2.65	15/01/2032	Baa3/BBB-/BBB-	Oil Comp-Integrated	2k/1k	140.0	99.562	134.2	99.82	-6
USD	750	CENOVUS ENERGY INC (CVECN)	3.75	15/02/2052	Baa3/BBB-/BBB-	Oil Comp-Integrated	2k/1k	190.0	99.284	182.3	100.17	-8
USD	600	CGI INC (GIBACN)	1.45	14/09/2026	NA/NA/NA	Computer Services	2k/1k	70.0	99.822	64.8	NQ	-5
USD	400	CGI INC (GIBACN)	2.3	14/09/2031	NA/NA/NA	Computer Services	2k/1k	105.0	99.583	97.5	NQ	-8
USD	600	CMB INTERNATIONAL LEASIN (CMINLE)	1.25	16/09/2024	NA/NA/NA	Transport-Equip&Leasng	200k/1k	88.0	99.815	92.6	99.65	+5
USD	300	CMB INTERNATIONAL LEASIN (CMINLE)	1.75	16/09/2026	NA/NA/NA	Transport-Equip&Leasng	200k/1k	105.0	99.572	108.3	99.34	+3
USD	500	CMS INTNTNL GEMSTONE (CMSINT)	1.295	16/09/2024	NA/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	86.0	100	85.6	NQ	-0
USD	500	DENSO CORP (NIPDES)	1.239	16/09/2026	A2/A-/NA	Auto/Trk Prts&Equip-Orig	200k/1k	45.0	100	41.5	100.09	-4
USD	560	EMPRESA NACIONAL DEL PET (ENAPCL)	3.45	16/09/2031	NA/NA/NA	Oil Refining&Marketing	200k/1k	220.0	99.648	215.3	99.75	-5
USD	800	ENTEL CHILE SA (ENTEL)	3.05	14/09/2032	NA/NA/NA	Cellular Telecom	150k/1k		99.982	174.5	99.80	
USD	500	FLOWERVE CORPORATION (FLS)	2.8	15/01/2032	Baa3/BBB-/BBB-	Machinery-Pumps	2k/1k	155.0	99.656	149.6	99.79	-5
USD	600	INTER-AMERICAN DEVEL BK (IADB)	FRN	16/09/2026	NA/NA/NA	Supranational Bank	1k/1k		100		99.80	
USD	700	KOMMUNEKREDIT (KOMMUN)	1.05	16/09/2025	NA/NA/NA	Regional Agencies	200k/1k	18.0	103.311		103.13	
USD	350	KT21 T2 CO LTD (KFINKK)	6.125	16/12/2031	NA/NA/NA	Finance-Other Services	200k/1k		100	532.6	NQ	
USD	1000	NBK SPC LTD (NTBKKK)	1.625	15/09/2027	NA/NA/AA-	Commer Banks Non-US	200k/1k	95.0	99.518	92.7	99.50	-2
USD	900	NIPPON LIFE INSURANCE (NIPLIF)	2.9	16/09/2051	A3/NA/NA	Life/Health Insurance	200k/1k		100		NQ	
USD	600	OHIO POWER COMPANY (AEP)	2.9	01/10/2051	NA/A-/A	Electric-Integrated	2k/1k	103.0	99.521	98.1	100.02	-5
USD	500	PHOSAGRO(PHOS BOND FUND) (PHORU)	2.6	16/09/2028	NA/NA/NA	Agricultural Chemicals	200k/1k	152.9	100	152.9	99.79	+0
USD	300	PIEDMONT HEALTHCARE INC (PIEDGA)	2.044	01/01/2032	NA/NA/NA	Medical-Hospitals	1k/1k	75.0	100	71.7	100.00	-3
USD	300	PIEDMONT HEALTHCARE INC (PIEDGA)	2.719	01/01/2042	NA/NA/NA	Medical-Hospitals	1k/1k	90.0	100	86.6	100.00	-3
USD	400	PIEDMONT HEALTHCARE INC (PIEDGA)	2.864	01/01/2052	NA/NA/NA	Medical-Hospitals	1k/1k	98.0	100	94.6	100.00	-3
USD	500	QUANTA SERVICES INC (PWR)	0.95	01/10/2024	NA/NA/NA	Commercial Services	2k/1k	55.0	99.946	49.7	100.03	-5
USD	500	QUANTA SERVICES INC (PWR)	2.35	15/01/2032	NA/NA/NA	Commercial Services	2k/1k	105.0	99.939	100.9	100.11	-4
USD	500	QUANTA SERVICES INC (PWR)	3.05	01/10/2041	NA/NA/NA	Commercial Services	2k/1k	125.0	99.48	119.7	99.99	-5
USD	500	RLJ LODGING TRUST LP (RLJ)	4	15/09/2029	Ba3/BB-/NA	REITS-Hotels	2k/1k	285.0	100	289.3	99.52	+4
USD	700	SANDS CHINA LTD (SANLTD)	2.3	08/03/2027	Baa2/BBB-/NA	Casino Hotels	200k/1k	155.0	99.781	152.9	99.82	-2
USD	650	SANDS CHINA LTD (SANLTD)	2.85	08/03/2029	Baa2/BBB-/NA	Casino Hotels	200k/1k	180.0	99.747	176.0	99.91	-4
USD	600	SANDS CHINA LTD (SANLTD)	3.25	08/08/2031	Baa2/BBB-/NA	Casino Hotels	200k/1k	195.0	99.927	190.0	100.19	-5
USD	350	SPCM SA (SNFF)	3.125	15/03/2027	NA/BB+/NA	Chemicals-Other	200k/1k	229.0	100		NQ	
USD	350	SPCM SA (SNFF)	3.375	15/03/2030	NA/BB+/NA	Chemicals-Other	200k/1k	219.0	100		NQ	
USD	500	TURKIYE VAKIFLAR BANKASI (VAKBN)	5.5	01/10/2026	NA/NA/NA	Commer Banks Non-US	200k/1k	484.8	99.454	478.1	99.63	-7

Wednesday 08 September 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1500	BANK OF NOVA SCOTIA (BNS)	0.01	14/09/2029	NA/NA/NA	Diversified Banking Inst	100k/1k	46.0	100.296	46.0	100.33	+0
EUR	3500	BUNDESREPUB. DEUTSCHLAND (DBR)	0	15/08/2031	NA/NA/AAAu	Sovereign	0.01/0.01		103.81		103.87	
EUR	600	DE VOLKSBANK NV (DEVوبا)	0.375	16/09/2041	NA/NA/NA	Commer Banks Non-US	100k/100k	54.1	99.062	52.9	99.26	-1
EUR	600	ELI LILLY & CO (LLY)	0.5	14/09/2033	NA/NA/NA	Medical-Drugs	100k/1k	84.1	99.826	82.9	100.12	-1
EUR	500	ELI LILLY & CO (LLY)	1.125	14/09/2051	A2/NA/NA	Medical-Drugs	100k/1k	104.8	97.773	104.2	98.44	-1
EUR	700	ELI LILLY & CO (LLY)	1.375	14/09/2061	A2/NA/NA	Medical-Drugs	100k/1k	128.1	97.825	128.5	98.34	+0
EUR	350	EQUITABLE BANK (EQBCN)	0.01	16/09/2024	NA/NA/NA	Commer Banks Non-US	100k/1k		100.823		NQ	
EUR	500	ERG SPA (ERGIM)	0.875	15/09/2031	NA/NA/NA	Energy-Alternate Sources	100k/1k	122.8	99.752	117.3	100.40	-6
EUR	600	ESSITY CAPITAL BV (ESSITY)	0.25	15/09/2029	NA/BBB+/NA	Cosmetics&Toiletries	100k/1k	81.0	99.369	82.4	99.35	+1
EUR	300	LAND HESSEN (HESSEN)	0	15/09/2024	NA/NA/NA	Regional Authority	1k/1k			23.9	101.49	
EUR	250	OBEROESTERREICHISCHE LB (OBLB)	0.01	15/09/2028	NA/NA/NA	Regional Banks-Non US	100k/100k	42.2	100.999	44.4	100.89	+2
EUR	600	SWISS LIFE FINANCE I AG (SLHNvx)	0.5	15/09/2031	NA/NA/NA	Life/Health Insurance	100k/1k	87.8	99.486	86.8	99.73	-1
GBP	250	ELI LILLY & CO (LLY)	1.625	14/09/2043	A2/NA/NA	Medical-Drugs	100k/1k	68.0	97.868	65.5	98.52	-2
GBP	250	PLATFORM HG FINANCE PLC (PLATHG)	1.926	15/09/2041	NA/A-/NA	Real Estate Oper/Develop	100k/1k	87.0	100	84.3	100.30	-3
GBP	400	UTMOST GROUP (UTMOST)	4	15/12/2031	NA/NA/BB+	Life/Health Insurance	100k/1k	327.0	100	319.7	100.46	-7
USD	1750	ABU DHABI GOVT INT'L (ADGB)	1.875	15/09/2031	NA/NA/NA	Sovereign	200k/1k	63.0	99.178	63.3	99.23	+0
USD	1250	ABU DHABI GOVT INT'L (ADGB)	3	15/09/2051	NA/NA/NA	Sovereign	200k/1k	105.6	100	106.9	100.26	+1
USD	450	AIG GLOBAL FUNDING (AIG)	0.4	13/09/2023	NA/A+ /NA	Special Purpose Entity	2k/1k	20.0	99.964	24.0	99.88	+4
USD	700	AVALONBAY COMMUNITIES (AVB)	2.05	15/01/2032	A3/A-/NA	REITS-Apartments	2k/1k	73.0	99.881	67.9	100.39	-5
USD	350	BERKLEY (WR) CORPORATION (WRB)	3.15	30/09/2061	Baa1/NA/NA	Property/Casualty Ins	2k/1k	125.0	99.053	124.9	99.62	-0
USD	1500	BNP PARIBAS (BNP)	2.159	15/09/2029	NA/NA/NA	Diversified Banking Inst	200k/1k	105.0	100	95.0	100.68	-10
USD	400	CCBL CAYMAN 1 CORP (CCBL)	1.6	15/09/2026	NA/NA/NA	Finance-Leasing Compan	200k/1k	90.0	99.432	90.1	99.49	+0
USD	325	CLECO POWER LLC (CNL)	FRN	15/06/2023	A3/BBB+/NA	Electric-Integrated	2k/1k		100		99.95	
USD	500	COMMONWEALTH BANK AUST (CBAAU)	FRN	15/06/2026	NA/NA/NA	Commer Banks Non-US	2k/1k		100		100.10	
USD	1200	COMMONWEALTH BANK AUST (CBAAU)	1.125	15/06/2026	NA/NA/NA	Commer Banks Non-US	2k/1k	38.0	99.742	32.6	99.97	-5
USD	800	COMMONWEALTH BANK AUST (CBAAU)	1.875	15/09/2031	NA/NA/NA	Commer Banks Non-US	2k/1k	65.0	99.043	64.3	99.13	-1
USD	650	EMPRESA DE TRANSPORTE ME (BMETR)	3.693	13/09/2061	NA/A/A-(EXP)	Transport-Rail	200k/1k	175.0	100	175.1	100.50	+0
USD	300	GF FINANCIAL HLD BVI (GFFHBV)	1.125	15/09/2024	NA/NA/NA	Invest Mgmnt/Advis Serv	200k/1k	73.0	99.859	74.6	99.80	+2
USD	1000	KOMMUNINVEST I SVERIGE (KOMINS)	0.625	15/09/2025	NA/NA/NA	Regional Agencies	200k/1k	29.8	99.544	28.6	99.58	-1
USD	700	MARRIOTT INTERNATIONAL (MAR)	2.75	15/10/2033	Baa3/NA/NA	Hotels&Motels	2k/1k	143.0	99.907	141.7	100.06	-1
USD	1000	MIZUHO FINANCIAL GROUP (MIZUHO)	2.564	13/09/2031	A2/NA/NA	Diversified Banking Inst	200k/1k	123.0	100	119.7	100.35	-3
USD	300	MOVIDA EUROPE SA (MOVIBZ)	5.25	08/02/2031	NA/NA/NA	Rental Auto/Equipment	200k/1k		100	387.5	100.28	

USD	1750	OEKB OEST. KONTROLLBANK (OKB)	0.5	16/09/2024	NA/NA/NA	Special Purpose Banks	1k/1k		99.884	8.2	99.92	
USD	400	PAPA JOHN'S INTERNATIONA (PZZA)	3.875	15/09/2029	B1/BB-/NA	Retail-Restaurants	2k/1k	270.0	100	250.8	100.86	-19
USD	500	PERKINELMER INC (PKI)	0.55	15/09/2023	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	35.0	99.964	30.1	100.03	-5
USD	800	PERKINELMER INC (PKI)	0.85	15/09/2024	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	45.0	99.938	42.7	100.00	-2
USD	500	PERKINELMER INC (PKI)	1.9	15/09/2028	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	80.0	99.928	75.8	100.24	-4
USD	500	PERKINELMER INC (PKI)	2.25	15/09/2031	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	95.0	99.697	88.8	100.30	-6
USD	1500	PNC FINANCIAL SERVICES (PNC)	3.4	Perp	Baa2/NA/NA	Super-Regional Banks-US	1k/1k	259.5	100	243.3	100.80	-16
USD	1250	PSP CAPITAL INC (PSPCAP)	0.5	15/09/2024	Aaa/AAA/AAA(EXP)	Invest Mgmt/Advis Serv	250k/1k	12.9	99.78	11.3	99.82	-2
USD	450	PUGET SOUND ENERGY INC (PSD)	2.893	15/09/2051	NA/A-/A	Electric-Integrated	2k/1k	95.0	100	96.8	100.14	+2
USD	500	SMITHFIELD FOODS INC (SFD)	2.625	13/09/2031	NA/NA/BBB	Food-Meat Products	2k/1k	145.0	98.681	147.1	98.50	+2
USD	1000	STELLANTIS FIN US INC (STLA)	1.711	29/01/2027	Baa3/NA/BBB-	Auto-Cars/Light Trucks	200k/1k	90.0	100	89.9	100.03	-0
USD	1000	STELLANTIS FIN US INC (STLA)	2.691	15/09/2031	Baa3/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	135.0	100	126.1	100.88	-9
USD	500	SUEK SECURITIES DAC (SUEK)	3.375	15/09/2026	NA/NA/NA	Coal	200k/1k	257.4	100	257.3	NQ	-0
USD	750	SUMITOMO MITSUI TR BK LT (SUMITR)	FRN	16/09/2024	A1/A/NA	Commer Banks Non-US	200k/1k		100		100.05	
USD	750	SUMITOMO MITSUI TR BK LT (SUMITR)	0.8	16/09/2024	A1/A/NA	Commer Banks Non-US	200k/1k	40.0	99.947	38.3	99.98	-2
USD	750	SUMITOMO MITSUI TR BK LT (SUMITR)	1.35	16/09/2026	A1/A/NA	Commer Banks Non-US	200k/1k	55.0	99.995	42.3	100.59	-13
USD	500	SUZANO AUSTRIA GMBH (SUZANO)	2.5	15/09/2028	NA/BBB-/BBB-	Paper&Related Products	1k/1k	158.4	98.731	145.9	99.60	-13
USD	600	TOYOTA MOTOR CREDIT CORP (TOYOTA)	FRN	13/09/2024	NA/NA/NA	Auto-Cars/Light Trucks	2k/1k		100		100.15	
USD	1000	TOYOTA MOTOR CREDIT CORP (TOYOTA)	0.625	13/09/2024	NA/NA/NA	Auto-Cars/Light Trucks	2k/1k	22.0	99.953	20.2	100.00	-2
USD	500	TOYOTA MOTOR CREDIT CORP (TOYOTA)	1.9	12/09/2031	NA/NA/NA	Auto-Cars/Light Trucks	2k/1k	60.0	99.692	55.8	100.13	-4
USD	1250	TRUIST BANK (TFC)	FRN	17/01/2024	A2/A/A+(EXP)	Commer Banks-Southern US	250k/1k		100		100.08	
USD	1250	WALMART INC (WMT)	1.05	17/09/2026	NA/AA/AA	Retail-Discount	2k/1k	28.0	99.811	21.3	100.15	-7
USD	1250	WALMART INC (WMT)	1.5	22/09/2028	NA/AA/AA	Retail-Discount	2k/1k	40.0	99.894	32.4	100.47	-8
USD	2000	WALMART INC (WMT)	1.8	22/09/2031	NA/AA/AA	Retail-Discount	2k/1k	50.0	99.645	42.3	100.44	-8
USD	1000	WALMART INC (WMT)	2.5	22/09/2041	NA/AA/AA	Retail-Discount	2k/1k	62.0	100	53.0	101.80	-9
USD	1500	WALMART INC (WMT)	2.65	22/09/2051	NA/AA/AA	Retail-Discount	2k/1k	72.0	99.63	62.7	102.17	-9

Tuesday 07 September 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	500	AAREAL BANK AG (AARB)	0.01	15/09/2028	NA/NA/NA	Finance-Commercial	100k/100k	37.6	101.275	38.1	101.34	+0
EUR	5000	BONOS Y OBLIG DEL ESTADO (SPGB)	1	30/07/2042	NA/NA/NA	Sovereign	1k/1k	6.0	99.365	3.5	100.85	-3
EUR	1250	COMCAST CORP (CMCSA)	0	14/09/2026	A3/A-/NA	Cable/Satellite TV	100k/1k	71.5	99.686	71.9	99.74	+0
EUR	500	COMCAST CORP (CMCSA)	0.25	14/09/2029	A3/A-/NA	Cable/Satellite TV	100k/1k	82.8	99.142	83.0	99.30	+0
EUR	500	DANONE SA (BNFP)	1	Perp	Baa3/BBB-/NA	Food-Dairy Products	100k/100k	162.9	100.001	156.7	100.40	-6
EUR	250	DZ HYP AG (DZHYP)	0.01	30/06/2022	NA/NA/NA	Mortgage Banks	100k/100k			14.0	100.41	
EUR	500	EAST JAPAN RAILWAY CO (EJRAIL)	0.773	15/09/2034	A1/A+/NA	Transport-Rail	100k/1k	109.2	100	103.3	100.99	-6
EUR	700	EAST JAPAN RAILWAY CO (EJRAIL)	1.104	15/09/2039	A1/A+/NA	Transport-Rail	100k/1k	121.2	100	116.0	101.25	-5
EUR	500	EUROBANK SA (EUROB)	2.25	14/03/2028	Caa1/NA/B-	Commer Banks Non-US	100k/1k	300.8	99.37	311.5	98.87	+11
EUR	750	HSBC BANK CANADA (HSBC)	0.01	14/09/2026	NA/NA/NA	Commer Banks Non-US	100k/1k	40.3	101.224	38.9	101.34	-1
EUR	250	ISB RHEINLANDPFALZ (ISBRLP)	0.01	14/09/2028	NA/NA/NA	Special Purpose Banks	100k/100k	38.6	101.262	39.2	101.26	+1
EUR	750	NATIONWIDE BLDG SOCIETY (NWIDE)	0.25	14/09/2028	NA/A/A+	Building Societies	100k/1k	86.5	99.564	87.1	99.58	+1
GBP	1500	BANK OF NOVA SCOTIA (BNS)	FRN	14/03/2025	NA/NA/NA	Diversified Banking Inst	100k/1k	23.0	102.682		102.61	
GBP	300	EAST JAPAN RAILWAY CO (EJRAIL)	1.162	15/09/2028	A1/A+/NA	Transport-Rail	100k/1k	70.0	100	68.4	99.91	-2
GBP	400	ISLE OF MAN (ISLMAN)	1.625	14/09/2051	NA/NA/NA	Sovereign	100k/1k	60.0	98.545	59.1	98.87	-1
GBP	600	NATIONAL AUSTRALIA BANK (NAB)	1.699	15/09/2031	NA/NA/A-	Commer Banks Non-US	100k/1k	140.0	100	140.0	99.83	-0
GBP	250	YORKSHIRE BUILDING SOC (YBS)	1.5	15/09/2029	Baa2/NA/A-	Building Societies	100k/1k	115.0	99.186	109.4	99.42	-6
USD	1000	AMERICAN HONDA FINANCE (HNDA)	0.75	09/08/2024	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	35.0	99.934	32.7	100.00	-2
USD	750	AMPHENOL CORP (APH)	2.2	15/09/2031	Baa1/BBB+/NA	Electronic Connectors	2k/1k	87.0	99.634	86.0	100.11	-1
USD	750	ARCHER-DANIELS-MIDLAND C (ADM)	2.7	15/09/2051	A2/A/A	Agricultural Operations	2k/1k	80.0	98.479	78.7	99.89	-1
USD	1500	BANCO SANTANDER SA (SANTAN)	1.722	14/09/2027	Baa1/NA/A-	Diversified Banking Inst	200k/200k	90.0	100	84.0	100.36	-6
USD	750	CATERPILLAR FINL SERVICE (CAT)	FRN	13/09/2024	A2/A/A(EXP)	Machinery-Constr&Mining	1k/1k		100		100.12	
USD	750	CATERPILLAR FINL SERVICE (CAT)	0.6	13/09/2024	A2/A/A(EXP)	Machinery-Constr&Mining	1k/1k	22.0	99.864	20.0	99.93	-2
USD	500	CATERPILLAR FINL SERVICE (CAT)	1.15	14/09/2026	A2/A/A(EXP)	Machinery-Constr&Mining	1k/1k	37.0	99.826	32.8	100.08	-4
USD	500	CHINA EVERBRIGHT BK/LUX (CHEVBK)	0.826	14/09/2024	NA/NA/NA	Commer Banks Non-US	200k/1k	40.0	100	39.1	100.03	-1
USD	1000	DANSKE BANK A/S (DANBNK)	0.976	10/09/2025	A3/A/A+	Commer Banks Non-US	200k/1k	55.0	100	54.4	100.02	-1
USD	1000	DANSKE BANK A/S (DANBNK)	1.549	10/09/2027	A3/A/A+	Commer Banks Non-US	200k/1k	73.0	100	72.2	100.10	-1
USD	800	DBS GROUP HOLDINGS LTD (DBSSP)	1.194	15/03/2027	NA/NA/AA-	Commer Banks Non-US	200k/1k	37.0	100	37.4	100.07	+0
USD	700	DXC TECHNOLOGY CO (DXC)	1.8	15/09/2026	NA/BBB-/BBB	Computer Services	2k/1k		99.9	97.2	100.10	
USD	650	DXC TECHNOLOGY CO (DXC)	2.375	15/09/2028	NA/BBB-/BBB	Computer Services	2k/1k	125.0	99.91	126.2	100.06	+1
USD	500	EMPRESA DE LOS FERROCARR (BFFCC)	3.83	14/09/2061	NA/A/A-(EXP)	Transport-Rail	200k/1k	185.0	100	188.0	100.65	+3
USD	1000	ENTERPRISE PRODUCTS OPER (EPD)	3.3	15/02/2053	Baa1/NA/BBB+	Pipelines	1k/1k	137.5	99.17	130.9	101.42	-7
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	FRN	13/09/2024	NA/NA/NA	Life/Health Insurance	150k/1k		100		100.02	
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	0.8	13/09/2024	NA/NA/NA	Life/Health Insurance	150k/1k	45.0	99.779	44.4	99.80	-1
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	1.95	15/09/2028	NA/NA/NA	Life/Health Insurance	150k/1k	85.0	99.792	85.4	99.95	+0
USD	1000	HOME DEPOT INC (HD)	1.5	15/09/2028	A2/A/A	Retail-Building Products	2k/1k	42.0	99.598	39.6	100.00	-2
USD	1000	HOME DEPOT INC (HD)	1.875	15/09/2031	NA/A/A	Retail-Building Products	2k/1k	57.0	99.368	55.8	99.91	-1
USD	1000	HOME DEPOT INC (HD)	2.75	15/09/2051	NA/A/A	Retail-Building Products	2k/1k	82.0	98.93	83.3	99.99	+1
USD	750	JOHN DEERE CAPITAL CORP (DE)	FRN	10/07/2023	A2/A/A(EXP)	Machinery-Farm	1k/1k		100		100.29	
USD	500	JOHN DEERE CAPITAL CORP (DE)	0.625	10/09/2024	A2/A/A(EXP)	Machinery-Farm	1k/1k	22.0	99.935	18.8	100.04	-3
USD	500	MET TOWER GLOBAL FUNDING (MET)	1.25	14/09/2026	NA/NA/NA	Life/Health Insurance	150k/1k	45.0	99.908	42.7	100.08	-2
USD	1500	NESTLE HOLDINGS INC (NESNVX)	0.606	14/09/2024	Aa3/NA/NA	Food-Misc/Diversified	150k/1k	18.0	100	17.3	100.02	-1
USD	500	NESTLE HOLDINGS INC (NESNVX)	1.15	14/01/2027	Aa3/NA/NA	Food-Misc/Diversified	150k/1k	35.0	99.887	36.4	99.90	+1
USD	1000	NESTLE HOLDINGS INC (NESNVX)	1.5	14/09/2028	Aa3/NA/NA	Food-Misc/Diversified	150k/1k	40.0	99.729	38.6	100.07	-1
USD	1000	NESTLE HOLDINGS INC (NESNVX)	1.875	14/09/2031	Aa3/NA/NA	Food-Misc/Diversified	150k/1k	50.0	100	47.6	100.64	-2
USD	500	NESTLE HOLDINGS INC (NESNVX)	2.5	14/09/2041	Aa3/NA/NA	Food-Misc/Diversified	150k/1k	60.0	99.765	57.0	101.18	-3
USD	500	NESTLE HOLDINGS INC (NESNVX)	2.625	14/09/2051	Aa3/NA/NA	Food-Misc/Diversified	150k/1k	68.0	99.239	67.7	100.61	-0
USD	700	PACKAGING CORP OF AMERIC (PKG)	3.05	01/10/2051	Baa2/BBB/NA	Containers-Paper/Plastic	2k/1k	110.0	99.473	106.7	101.27	-3
USD	375	PECO ENERGY CO (EXC)	2.85	15/09/2051	Aa3/A/A+	Electric-Integrated	2k/1k	88.0	99.9	85.7	101.50	-2
USD	2500	ROYAL BANK OF CANADA (RY)	1.05	14/09/2026	NA/NA/NA	Commer Banks Non-US	200k/1k		99.85	25.7	99.94	
USD	450	SOUTHERN CO GAS CAPITAL (SO)	3.15	30/09/2051	Baa1/A-/BBB+	Gas-Distribution	2k/1k	123.0	99.114	116.5	101.28	-6
USD	500	TEXAS INSTRUMENTS INC (TXN)	1.125	15/09/2026	NA/NA/NA	Electronic Compo-Semicon	2k/1k	30.0	100	25.7	100.30	-4
USD	500	TEXAS INSTRUMENTS INC (TXN)	1.9	15/09/2031	NA/NA/NA	Electronic Compo-Semicon	2k/1k	55.0	99.755	50.6	100.60	-4
USD	500	TEXAS INSTRUMENTS INC (TXN)	2.7	15/09/2051	NA/NA/NA	Electronic Compo-Semicon	2k/1k	75.0	99.307	72.9	101.08	-2
USD	900	TORONTO-DOMINION BANK (TD)	FRN	10/09/2024	A1/A/NA	Commer Banks Non-US	2k/1k		100		100.07	
USD	300	TORONTO-DOMINION BANK (TD)	FRN	10/09/2026	A1/A/NA	Commer Banks Non-US	2k/1k		100		100.22	
USD	1000	TORONTO-DOMINION BANK (TD)	0.7	10/09/2024	A1/A/NA	Commer Banks Non-US	2k/1k	30.0	99.92	26.5	100.03	-3
USD	1400	TORONTO-DOMINION BANK (TD)	1.25	10/09/2026	A1/A/NA	Commer Banks Non-US	2k/1k	47.0	99.797	41.1	100.16	-6
USD	900	TORONTO-DOMINION BANK (TD)	2	10/09/2031	A1/A/NA	Commer Banks Non-US	2k/1k	67.0	99.595	66.4	100.07	-1
USD	850	UNION PACIFIC CORP (UNP)	2.95	10/03/2052	Baa1/A-/A-	Transport-Rail	1k/1k	97.0	99.98	91.2	102.42	-6
USD	650	WASTE CONNECTIONS INC (WCNCN)	2.2	15/01/2032	Baa2/BBB+/BBB+	Non-hazardous Waste Disp	2k/1k	85.0	99.836	84.8	100.23	-0
USD	850	WASTE CONNECTIONS INC (WCNCN)	2.95	15/01/2052	Baa2/BBB+/BBB+	Non-hazardous Waste Disp	2k/1k	105.0	98.501	103.5	99.95	-2

Monday 06 September 2021							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1000	BPCE SFH - SOCIETE DE FI (BPCECB)	0.01	16/10/2028	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	36.4	101.312	36.7	101.13	+0
EUR	1000	CELLNEX FINANCE CO SA (CLNXSM)	1	15/09/2027	NA/BB+/BBB-	Building-Heavy Construct	100k/100k	183.1	98.895	181.9	98.84	-1
EUR	850	CELLNEX FINANCE CO SA (CLNXSM)	2	15/09/2032	NA/BB+/BBB-	Building-Heavy Construct	100k/100k	247.1	98.969	244.2	99.01	-3
EUR	500	CESKA SPORITELNA AS (CESSPO)	0.5	13/09/2028	NA/A-/NA	Commer Banks Non-US	100k/100k	114.1	99.876	108.0	100.07	-6
EUR	750	ENERGIAS DE PORTUGAL SA (EDPPL)	1.5	14/03/2082	Ba2/BB+/BB+	Electric-Integrated	100k/100k	227.6	99.481	228.2	99.27	+1
EUR	500	ENERGIAS DE PORTUGAL SA (EDPPL)	1.875	14/03/2082	Ba2/BB+/BB+	Electric-Integrated	100k/100k	247.3	99.449	247.8	99.21	+0
EUR	500	LANDWIRTSCH. RENTENBANK (RENTEN)	0	13/12/2028	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	25.9	102.113	26.2	101.86	+0
EUR	500	MEDIOBANCA DI CRED FIN (BACRED)	0.75	02/11/2028	Baa3/BBB-/NA	Commer Banks Non-US	250k/1k	136.9	100	132.2	100.12	-5
EUR	750	SANTANDER UK GROUP HLDGS (SANUK)	0.603	13/09/2029	Baa1/BBB/NA	Commer Banks Non-US	100k/1k	118.6	100	118.1	99.88	-0
GBP	500	BANQUE FED CRED MUTUEL (BFCM)	1	16/07/2026	NA/NA/NA	Commer Banks Non-US	100k/100k	77.0	99.763	76.9	99.50	-0
GBP	600	BNP PARIBAS (BNP)	2	13/09/2036	NA/NA/NA	Diversified Banking Inst	100k/100k	115.0	99.526	115.8	98.89	+1

USD	600	AUB SUKUK LTD (AUBBI)	2.615	09/09/2026	NA/BBB/BB+	Commer Banks Non-US	200k/1k		100	179.6	100.06	
USD	500	CHINA DEVELOPMENT BK/HK (SDBC)	0.625	09/09/2024	A1/NA/NA	Special Purpose Banks	200k/1k	23.0	99.955	17.0	100.09	-6
USD	500	CONTEMPRY RUIDNG DEVELOP (CONAMF	1.5	09/09/2026	Baa1/NA/NA	Energy-Alternate Sources	200k/1k	85.0	99.445	73.4	99.81	-12
USD	5000	INTL BK RECON & DEVELOP (IBRD)	1.125	13/09/2028	Aaa/AAA/NA	Supranational Bank	1k/1k	8.3	99.799	7.2	99.66	-1
USD	625	JT INTL FIN SERVICES BV (JAPTOB)	2.25	14/09/2031	A2/A+/NA	Tobacco	200k/1k	97.5	99.804	97.0	99.58	-1
USD	400	JT INTL FIN SERVICES BV (JAPTOB)	3.3	14/09/2051	A2/A+/NA	Tobacco	200k/1k	139.3	100	133.1	100.97	-6

Wednesday 01 September 2021								@ Issue				Current*
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	ABANCA CORP BANCARIA SA (ABANCA)	0.5	08/09/2027	Baa3/NA/BBB-	Commer Banks Non-US	100k/100k	122.6	99.897	117.2	99.98	-5
EUR	1250	ALLIANZ SE (ALVGR)	2.6	Perp	Baa1/NA/NA	Multi-line Insurance	200k/200k		100.008	298.8	100.34	
EUR	750	ASB FINANCE LTD (ASBBNK)	0.25	08/09/2028	A1/AA-/NA	Commer Banks Non-US	100k/1k	88.1	99.696	83.7	99.82	-4
EUR	1000	BANCO BILBAO VIZCAYA ARG (BBVASM)	0.457	09/09/2023	A3/A-/A-	Commer Banks Non-US	100k/100k	15.0	101.732		101.78	
EUR	5500	BUNDESREPUB. DEUTSCHLAND (DBR)	0	15/08/2052	NA/NA/NA	Sovereign	0.01/0.01	3.0	95.204	2.9	94.77	-0
EUR	500	CZECH GAS NETWORKS INV (CZGRID)	0.45	08/09/2029	NA/NA/BBB+	Gas-Distribution	100k/1k	97.8	99.945	94.4	99.99	-3
EUR	600	DEVELOPMENT BK OF JAPAN (DBJJP)	0.01	09/09/2025	A1/NA/NA	Special Purpose Banks	100k/1k	46.5	101.144	45.4	101.02	-1
EUR	500	LANXESS AG (LXSGR)	0	08/09/2027	Baa2/NA/NA	Chemicals-Diversified	1k/1k	76.2	99.36	75.9	99.15	-0
EUR	1000	MIZUHO FINANCIAL GROUP (MIZUHO)	0.47	06/09/2029	A1/NA/A-	Diversified Banking Inst	100k/1k	106.8	100	106.7	99.75	-0
EUR	500	OP CORPORATE BANK PLC (OPBANK)	0.375	08/12/2028	A3/NA/NA	Commer Banks Non-US	100k/1k	96.9	99.786	96.2	99.50	-1
EUR	500	SR-BOLIGKREDITT AS (SRBANK)	0.01	08/09/2028	Aaa/NA/NA	Commer Banks Non-US	100k/1k	41.9	101.347	42.0	101.06	+0
EUR	800	STATE GRID OVERSEAS INV (CHGRID)	0.419	08/09/2028	A1/NA/A+	Electric-Distribution	100k/1k	97.4	100	97.7	99.72	+0
EUR	600	VLVO TREASURY AB (VLVY)	0.207	13/09/2023	A2/A-/NA	Auto-Med&Heavy Duty Trks	100k/100k		101.12		101.14	
GBP	2859	UNITED KINGDOM GILT (UKT)	0.5	31/01/2029	NA/NA/NA	Sovereign	0.01/0.01		99.455		99.37	
USD	400	ACEN FINANCE LTD (ACENPM)	4	Perp	NA/NA/NA	Electric-Generation	200k/1k		100	294.9	100.79	
USD	750	ADANI GREEN ENERGY LTD (ADANIG)	4.375	08/09/2024	Ba3/NA/NA	Independ Power Producer	200k/1k		100	340.1	101.54	
USD	1250	ALLIANZ SE (ALVGR)	3.2	Perp	Baa1/A/NA	Multi-line Insurance	200k/200k		100.011	239.9	99.85	
USD	230	CHANG DEVELOPMENT INT (CCUDIH)	4.3	09/09/2024	Baa1/NA/BBB+	Building-Heavy Construct	200k/1k		100	356.3	100.88	
USD	300	CHIBA BANK LTD (CHIBAB)	1.35	08/09/2026	A1/NA/NA	Commer Banks Non-US	200k/1k	62.5	99.812	52.7	100.08	-10
USD	2500	CPPIB CAPITAL INC (CPPIBC)	0.875	09/09/2026	Aaa/AAA/NA	Invest Mgmt/Advis Serv	250k/1k	13.6	99.844	12.2	99.74	-1
USD	2000	EURO STABILITY MECHANISM (ESM)	0.25	08/09/2023	Aa1/AAA/AAA	Sovereign Agency	200k/2k	8.6	99.92	7.2	99.92	-1
USD	600	STATE GRID OVERSEAS INV (CHGRID)	1.125	08/09/2026	A1/NA/A+	Electric-Distribution	200k/1k	45.0	99.483	47.5	99.25	+3
USD	1000	VERIZON COMMUNICATIONS (VZ)	2.85	03/09/2041	Baa1/NA/A-	Telephone-Integrated	2k/1k	102.0	99.758	98.8	100.12	-3

Tuesday 31 August 2021								@ Issue				Current*
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	600	GENERAL MOTORS FINL CO (GM)	0.65	07/09/2028	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	100k/1k	131.1	99.782	131.4	99.49	+0
EUR	750	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	0.75	06/09/2029	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	143.2	98.946	141.6	98.66	-2
EUR	1000	HOLCIM FINANCE LUX SA (HOLNSW)	0.5	03/09/2030	Baa2/BBB/NA	Bldg Prod-Cement/Aggreg	100k/1k	107.3	99.092	108.8	98.59	+1
EUR	750	KBC GROUP NV (KBCBB)	0.625	07/12/2031	Baa2/BBB/BBB+	Commer Banks Non-US	100k/100k	131.5	99.975	130.5	99.83	-1
EUR	1000	LEASEPLAN CORPORATION NV (LPTY)	0.25	07/09/2026	Baa1/BBB-/BBB+	Finance-Leasing Compan	100k/1k	102.2	99.673	96.7	99.75	-5
GBP	300	CLARION FUNDING PLC (CLARHG)	1.875	07/09/2051	A3/A-/NA	Real Estate Oper/Develop	100k/1k	93.0	97.589	93.0	96.94	-0
GBP	250	FIRST ABU DHABI BANK PJS (FABUH)	1.125	07/09/2026	Aa3/AA-/AA-	Commer Banks Non-US	100k/1k	95.0	99.34	91.3	99.39	-4
GBP	300	GENERAL MOTORS FINL CO (GM)	1.55	30/07/2027	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	100k/1k	120.0	99.776	116.4	99.78	-4
USD	150	HEARTLAND FINANCIAL USA (HTLF)	2.75	15/09/2031	NA/BBB/NA	Commer Banks-Central US	1k/1k	144.0	100	123.5	100.88	-21
USD	2000	INTL FINANCE CORP (IFC)	0.75	08/10/2026	NA/NA/NA	Supranational Bank	1k/1k	8.7	99.439	8.4	99.31	-0
USD	300	KAISA GROUP HOLDINGS LTD (KAISAG)	10.5	07/09/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		99.54	1392.2	96.77	
USD	278	QUAN CHENG FINANCIAL HLD (JNFIHG)	3.8	07/09/2024	NA/NA/NA	Finance-Other Services	200k/1k		100	339.7	99.94	
USD	750	SKANDINAVISKA ENSKILDA (SEB)	0.65	09/09/2024	Aa2/A+/AA	Commer Banks Non-US	200k/1k	30.0	99.858	28.4	99.83	-2
USD	750	SKANDINAVISKA ENSKILDA (SEB)	1.2	09/09/2026	Aa2/A+/AA	Commer Banks Non-US	200k/1k	45.0	99.908	42.0	99.87	-3
USD	375	SUN HUNG KAI & CO BVI (SUNHKC)	5	07/09/2026	NA/NA/NA	Finance-Consumer Loans	200k/1k		100	400.8	100.81	

Monday 30 August 2021								@ Issue				Current*
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
USD	250	ZHENRO PROPERTIES GROUP (ZHPRHK)	6.5	01/09/2022	NA/NA/B+	Real Estate Oper/Develop	200k/1k		99.594	696.7	99.37	

Thursday 26 August 2021								@ Issue				Current*
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	9273.8	CCTS EU (CCTS)	0.127	15/04/2029	NA/NA/NA	Sovereign	1k/1k	69.0	99.689		100.97	
EUR	500	EVONIK INDUSTRIES AG (EVKGR)	1.375	02/09/2081	Ba1/BBB-/NA	Chemicals-Diversified	100k/100k	222.4	99.375	197.6	100.32	-25
EUR	1000	JAPAN FIN ORG MUNICIPAL (JFM)	0.1	03/09/2031	A1/A+/NA	Regional Agencies	100k/1k	53.6	99.801	53.0	99.11	-1
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	85.8	99.60	+0
EUR	1000	LAND SCHLESWIG-HOLSTEIN (SCHHOL)	0.01	02/09/2025	NA/NA/AAA	Regional Authority	1k/1k	28.2	101.988	26.6	101.81	-2
EUR	1000	SVENSKA HANDELSBANKEN AB (SHBASS)	0.05	06/09/2028	Aa2/AA-/AA+	Commer Banks Non-US	100k/1k	71.6	99.714	71.2	99.29	-0
EUR	500	VONOVIA SE (ANNGR)	0	01/09/2023	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k	53.5	100.484	49.6	100.46	-4
EUR	1250	VONOVIA SE (ANNGR)	0	01/12/2025	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k	81.8	99.724	75.5	99.77	-6
EUR	1250	VONOVIA SE (ANNGR)	0.25	01/09/2028	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k	98.9	99.2	96.5	98.94	-2
EUR	1250	VONOVIA SE (ANNGR)	0.75	01/09/2032	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k	121.2	99.455	116.4	99.23	-5
EUR	750	VONOVIA SE (ANNGR)	1.625	01/09/2051	A3/BBB+/NA	Real Estate Mgmt/Service	100k/100k	166.0	97.903	159.5	97.32	-6
USD	400	AGILE GROUP HOLDINGS LTD (AGILE)	4.85	31/08/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	418.6	100.41	
USD	200	HUAFA 2021 I CO LTD (ZHHFGR)	2.95	28/02/2025	NA/NA/BBB	Real Estate Oper/Develop	200k/1k		100	196.4	100.60	
USD	200	HUAINAN CONS DEV HLD GRP (HNCDHG)	2.8	02/09/2024	NA/NA/NA	Building-Heavy Construct	200k/1k		100	240.7	99.91	
USD	250	SINGAPORE EXCHANGE (SGXSP)	1.234	03/09/2026	Aa2/NA/NA	Finance-Other Services	200k/1k	40.0	100	35.4	100.34	-5
USD	500	TAIZHOU URBAN CONST INV (TZCONS)	2.05	02/09/2024	NA/NA/BBB	Building-Heavy Construct	200k/1k		100	161.6	100.03	

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	87.1	99.27	+1
EUR	1000	CASTELLUM AB (CASTSS)	3.125	Perp	Ba1/NA/NA	Real Estate Oper/Develop	100k/1k	383.3	100	369.5	100.36	-14
EUR	1000	MUNICH RE (MUNRE)	1	26/05/2042	NA/NA/A	Reinsurance	100k/100k	149.9	99.355	147.3	98.67	-3
EUR	850	NATIONAL GRID PLC (NGGLN)	0.25	01/09/2028	Baa2/BBB/BBB	Electric-Distribution	100k/1k	91.5	99.744	87.2	99.58	-4
EUR	650	NATIONAL GRID PLC (NGGLN)	0.75	01/09/2033	Baa2/BBB/BBB	Electric-Distribution	100k/1k	128.5	98.672	122.7	98.45	-6
EUR	1000	NEDER WATERSCHAPSBANK (NEDWBK)	0	08/09/2031	Aaa/AAA/NA	Special Purpose Banks	100k/1k	33.2	101.158	33.9	100.01	+1
EUR	500	RAIFFEISEN BANK INTL (RBIIV)	0.05	01/09/2027	A3/NA/NA	Commer Banks Non-US	100k/100k	78.2	99.761	78.8	99.28	+1
USD	300	CHINA MERCHANTS BANK/LUX (CHINAM)	FRN	01/09/2023	A3/NA/NA	Commer Banks Non-US	200k/1k		100		99.99	
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	43.1	100.06	-12
USD	1000	KUNTARAOHITUS OYJ (KUNTA)	0.875	02/09/2026	Aa1/AA+/NA	Regional Agencies	200k/1k	11.3	99.79	9.5	99.92	-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	80.8	99.44	+1
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	38.4	100.94	-1
EUR	1750	BNG BANK NV (BNG)	0	31/08/2028	Aaa/AAA/AAA	Special Purpose Banks	100k/1k		102.247	30.3	101.50	
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	98.5	98.50	-2
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		101.65	
EUR	500	ENBW ENERGIE BADEN - WU (ENBW)	1.375	31/08/2081	Baa3/BBB-/NA	Electric-Integrated	100k/100k	205.1	100	195.4	99.88	-10
EUR	500	ENBW ENERGIE BADEN - WU (ENBW)	2.125	31/08/2081	Baa3/BBB-/NA	Electric-Integrated	100k/100k	259.9	100	247.4	99.92	-13
EUR	3000	FINNISH GOVERNMENT (RFGB)	0	15/09/2026	NA/AA+/AA+	Sovereign	1k/1k	11.1	103.216	9.9	102.77	-1
EUR	500	INVESTITIONSBANK BERLIN (IBB)	0.01	15/07/2027	NA/NA/AAA	Special Purpose Banks	100k/100k		102.242	32.8	101.61	
EUR	1500	SOCIETE DU GRAND PARIS (SOGRPR)	0.3	02/09/2036	Aa2/NA/NA	Sovereign Agency	100k/100k	21.0	99.227	22.6	97.19	+2
EUR	200	TOYOTA MOTOR FINANCE BV (TOYOTA)	0.2	25/08/2023	A1/A+/NA	Auto-Cars/Light Trucks	100k/100k				100.88	
USD	850	CHARLES SCHWAB CORP (SCHW)	1.95	01/12/2031	A2/A/	Finance-Invest Bnkr/Brkr	2k/1k	68.0	99.825	62.8	99.95	-5
USD	3000	EUROPEAN INVESTMENT BANK (EIB)	0.75	26/10/2026	Aaa/AAA/AAA	Supranational Bank	1k/1k	9.6	99.397	6.6	99.39	-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	69.6	99.94	-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	85.4	99.71	+0
USD	1000	NORDEA BANK ABP (NDASS)	3.75	Perp	NA/BBB/BBB+	Commer Banks Non-US	200k/1k		100	271.5	99.55	
USD	700	PRICOA GLOBAL FUNDING 1 (PRU)	1.2	01/09/2026	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	45.0	99.773	40.7	99.94	-4

USD	500	ENSTAR GROUP LTD (ESGR)	3.1	01/09/2031	NA/BBB-/BBB-	Property/Casualty Ins	2k/1k	185.0	99.829	179.0	99.85	-6
USD	110	HANMI FINANCIAL CORP (HAFC)	3.75	01/09/2031	NA/NA/NA	Commer Banks-Western US	1k/1k	248.0	100	218.2	101.09	-30
USD	1000	HDFC BANK LTD (HDFCB)	3.7	Perp	Ba3/NA/NA	Commer Banks Non-US	200k/1k	292.5	100	293.0	99.82	+1
USD	700	HOWMET AEROSPACE INC (HWM)	3	15/01/2029	Ba2/BB+/BBB-	Aerospace/Defense-Equip	2k/1k	195.0	100	148.6	102.67	-46
USD	300	PING AN INTL FIN LEASING (PINIFL)	2.5	27/08/2024	NA/NA/NA	Finance-Leasing Compan	200k/1k		100	209.8	99.94	
USD	300	PRINCIPAL LFE GLB FND II (PFG)	FRN	23/08/2024	A1/A+/NA	Life/Health Insurance	2k/1k		100		100.25	
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	100.00	-0
USD	300	SOUTHWEST GAS CORP (SWX)	3.18	15/08/2051	Baa1/BBB/A	Gas-Distribution	2k/1k	128.0	99.981	131.5	98.98	+4
USD	500	SWEDBANK AB (SWEDA)	4	Perp	Ba1/BBB-/BBB	Commer Banks Non-US	200k/200k		100	282.5	100.48	
USD	500	XINGSHENG BVI CO LTD (CJIANT)	1.375	25/08/2024	NA/NA/A+	Finance-Leasing Compan	200k/1k	105.0	99.699	107.0	99.66	+2

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	Aaa/NA/NA	Mortgage Banks	1k/1k	34.1	102.075	31.5	101.70	-3
EUR	500	LAND HESSEN (HESSEN)	0	11/08/2025	NA/AA+/NA	Regional Authority	1k/1k	28.1	102.06	26.3	101.76	-2
USD	165	A10 CAPITAL LLC (ACAPIT)	5.875	17/08/2026	NA/NA/NA	Private Equity	100k/1k		100	485.3	100.99	
USD	400	ASSURED GUARANTY US HLDG (AGO)	3.6	15/09/2051	Baa2/A/NA	Financial Guarantee Ins	2k/1k	170.0	99.815	150.2	103.33	-20
USD	300	CENTRAL NIPPON EXPRESSWY (CENEXP)	1.169	21/08/2026	A1/NA/NA	Public Thoroughfares	200k/1k	43.2	100	44.3	99.60	+1
USD	750	CHENIERE CORP CHRISTI HD (CHCOCH)	2.742	31/12/2039	Baa3/BBB-/BBB-	Pipelines	2k/1k	150.0	100	140.8	100.07	-9
USD	1050	MPH ACQUISITION HOLDINGS (MLTPLN)	5.5	01/09/2028	Ba3/B+/NA	Commercial Serv-Finance	2k/1k	446.0	100	408.6	101.32	-37
USD	425	PUBLIC SERVICE ELECTRIC (PEG)	1.9	15/08/2031	Aa3/A/NA	Electric-Integrated	2k/1k	68.0	99.756	60.2	99.74	-8
USD	227	SCF PREFERRED EQUITY LLC (STBRCF)	7.5	Perp	NA/NA/NA	Finance-Commercial	1k/1k	673.2	100	670.0	NQ	-3

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	372.3	99.65	
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	47.7	100.04	-2
USD	350	ATHENE GLOBAL FUNDING (ATH)	1.985	19/08/2028	NA/A+/A	Life/Health Insurance	2k/1k	95.0	100	95.8	99.51	+1
USD	400	LEXINGTON REALTY TRUST (LXP)	2.375	01/10/2031	Baa2/BBB-/BBB	REITS-Diversified	2k/1k	115.0	99.758	116.4	98.97	+1
USD	600	NORFOLK SOUTHERN CORP (NSC)	2.9	25/08/2051	Baa1/BBB+/NA	Transport-Rail	2k/1k	103.0	99.206	100.8	99.47	-2
USD	225	PCGI INTERMEDIATE HD III (PCGIHD)	4.5	23/08/2026	NA/NA/NA	Life/Health Insurance	200k/1k		100	368.0	100.06	
USD	1000	PFIZER INC (PFE)	1.75	18/08/2031	A2/A+/Au	Medical-Drugs	2k/1k	53.0	99.663	51.3	99.19	-2
USD	1200	SOUTHWESTERN ENERGY CO (SWN)	5.375	15/03/2030	Ba3/BB/NA	Oil Comp-Explor&Prodtn	2k/1k	420.0	100	304.3	105.79	-116

Friday 13 August 2021								@ Issue		Current*		
	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	415.2	99.49	+6

Thursday 12 August 2021								@ Issue		Current*		
	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	409.1	101.08	
USD	750	CARVANA CO (CVNA)	4.875	01/09/2029	Caa2/CCC+/NA	Retail-Automobile	2k/1k		100	376.2	98.60	
USD	500	ELDORADO GOLD CORP (ELDCN)	6.25	01/09/2029	B3/BB-/B+	Gold Mining	2k/1k	504.0	100	472.9	101.45	-31
USD	1000	MIDAS OPCO HOLDINGS LLC (STGW)	5.625	15/08/2029	B3/B+/NA	Advertising Services	2k/1k	443.0	100	377.3	102.91	-66
USD	700	SHAOXING CITY INV GRP (SXUCI)	2.5	19/08/2026	NA/NA/BBB+	Gas-Distribution	200k/1k		100	159.1	100.45	
USD	200	SHINSUN HOLDINGS GROUP (SHNSUN)	12	18/08/2023	B3/B-/NA	Real Estate Oper/Develop	200k/1k		99.139	1280.8	98.27	
USD	550	WOLVERINE WORLD WIDE (WWW)	4	15/08/2029	Ba2/BB/NA	Footwear&Related Apparel	2k/1k	279.0	100	237.7	101.99	-41

Wednesday 11 August 2021								@ Issue		Current*		
	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	51.6	99.60	-8
USD	500	AIR LEASE CORP (AL)	2.1	01/09/2028	NA/BBB/BBB	Finance-Leasing Compan	2k/1k	125.0	98.323	128.5	98.16	+3
USD	450	ARIZONA PUBLIC SERVICE (PNW)	2.2	15/12/2031	A2/A-/A	Electric-Integrated	2k/1k	87.5	99.983	82.8	100.40	-5
USD	414	AZURE POWER ENERGY LTD (AZUPOE)	3.575	19/08/2026	(P)Ba2/NA/BB+(EXP)	Energy-Alternate Sources	200k/1k		100	230.7	101.97	
USD	500	BRIXMOR OPERATING PART (BRX)	2.5	16/08/2031	Baa3/BBB-/BBB-	REITS-Shopping Centers	2k/1k	120.0	99.675	111.5	100.49	-8
USD	1250	COMMSCOPE INC (COMM)	4.75	01/09/2029	Ba3/B/NA	Telecommunication Equip	2k/1k	355.0	100	331.7	101.12	-23
USD	130	ENTERGY TEXAS INC (ETR)	1.5	01/09/2026	Baa1/A/NA	Electric-Integrated	1k/1k	75.0	99.763	70.8	99.93	-4
USD	1000	EQUIFAX INC (EFX)	2.35	15/09/2031	Baa2/BBB/NA	Commercial Serv-Finance	2k/1k	105.0	99.731	97.0	100.46	-8
USD	250	HUAFA 2021 I CO LTD (ZHHFGR)	4.25	Perp	NA/NA/BBB-	Real Estate Oper/Develop	200k/1k	379.6	100	373.7	100.24	-6
USD	500	LIBERTY MUTUAL GROUP INC (LIBMUT)	4.125	15/12/2051	Baa3/BB+/BB	Mutual Insurance	2k/1k	331.5	100	271.9	102.67	-60
USD	400	PUBLIC SERVICE OKLAHOMA (AEP)	2.2	15/08/2031	Baa1/A-/A-	Electric-Integrated	2k/1k	90.0	99.67	83.7	100.31	-6
USD	400	PUBLIC SERVICE OKLAHOMA (AEP)	3.15	15/08/2051	Baa1/A-/A-	Electric-Integrated	2k/1k	115.0	99.576	113.2	101.94	-2
USD	1000	ROYAL CARIBBEAN CRUISES (RCL)	5.5	31/08/2026	B2/B/NA	Cruise Lines	2k/1k	470.0	100	430.2	101.53	-40
USD	500	TALLGRASS NRG PRTNR/FIN (TEP)	6	01/09/2031	B1/BB-/BB-	Pipelines	2k/1k	466.8	100	461.3	100.36	-5
USD	500	VENTAS REALTY LP (VTR)	2.5	01/09/2031	Baa1/BBB+/BBB+	REITS-Health Care	2k/1k	120.0	99.744	113.0	100.37	-7
USD	1155	WR GRACE HOLDING LLC (GRA)	5.625	15/08/2029	B3/CCC+/B+	Chemicals-Specialty	2k/1k	441.0	100	358.4	103.75	-83
USD	400	YIELDKING INVESTMENT LTD (SIDEVE)	2.8	18/08/2026	NA/NA/A-	Diversified Operations	200k/1k		100	176.6	101.05	

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	55.8	100.30	-5
EUR	500	BECTON DICKINSON AND CO (BDX)	0.034	13/08/2025	Baa3/BBB/BBB-	Drug Delivery Systems	100k/1k	83.0	100	73.6	100.03	-9
EUR	900	BECTON DICKINSON EURO (BDX)	0.334	13/08/2028	Baa3/BBB/BBB-	Disposable Medical Prod	100k/1k	102.2	100	96.2	99.73	-6
EUR	900	BECTON DICKINSON EURO (BDX)	1.336	13/08/2041	Baa3/BBB/BBB-	Disposable Medical Prod	100k/1k	158.9	100	156.5	98.05	-2
USD	285	ABU DHABI COMMERCIAL BNK (ADCBUH)	1.72	07/09/2026	NA/NA/NA	Commer Banks Non-US	200k/10k		100	75.9	100.71	
USD	500	ALLEGHANY CORP (Y)	3.25	15/08/2051	Baa1/BBB+/NA	Property/Casualty Ins	2k/1k	132.0	98.639	119.8	102.56	-12
USD	300	AVERY DENNISON CORP (AVY)	0.85	15/08/2024	Baa2/BBB/NA	Office Supplies&Forms	2k/1k	40.0	99.991	38.7	100.06	
USD	500	AVERY DENNISON CORP (AVY)	2.25	15/02/2032	Baa2/BBB/NA	Office Supplies&Forms	2k/1k	95.0	99.592	94.2	99.82	-1
USD	1000	DOMINION ENERGY INC (D)	2.25	15/08/2031	Baa2/BBB/BBB+	Electric-Integrated	2k/1k	92.0	99.857	83.6	100.75	-8
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	57.7	100.08	-2
USD	1500	HSBC HOLDINGS PLC (HSBC)	0.732	17/08/2024	A3/A-/A+	Diversified Banking Inst	200k/1k	50.0	100	47.2	100.08	-3
USD	2000	HSBC HOLDINGS PLC (HSBC)	2.206	17/08/2029	A3/A-/A+	Diversified Banking Inst	200k/1k	108.0	100	97.9	100.79	-10
USD	1000	INTEL CORP (INTC)	1.6	12/08/2028	A1/A+/A+	Electronic Compo-Semicon	2k/1k	50.0	99.796	41.3	100.53	-9
USD	1250	INTEL CORP (INTC)	2	12/08/2031	A1/A+/A+	Electronic Compo-Semicon	2k/1k	65.0	99.964	62.1	100.45	-3
USD	750	INTEL CORP (INTC)	2.8	12/08/2041	A1/A+/A+	Electronic Compo-Semicon	2k/1k	90.0	99.909	83.1	101.73	-7
USD	1250	INTEL CORP (INTC)	3.05	12/08/2051	A1/A+/A+	Electronic Compo-Semicon	2k/1k	105.0	99.668	97.4	103.11	-8
USD	750	INTEL CORP (INTC)	3.2	12/08/2061	A1/A+/A+	Electronic Compo-Semicon	2k/1k	120.0	99.619	111.3	103.86	-9
USD	500	M&T BANK CORPORATION (MTB)	3.5	Perp	Baa2/BBB-/BBB-	Commer Banks-Eastern US	1k/1k		100	220.2	102.25	
USD	500	MODIVCARE ESCROW ISSUER (MODV)	5	01/10/2029	B2/B+/NA	Medical-Outptnt/Home Med	2k/1k		100	354.0	102.93	
USD	600	MOODY'S CORPORATION (MCO)	2	19/08/2031	NA/BBB+/BBB+	Commercial Serv-Finance	2k/1k	80.0	98.666	74.6	99.34	-5
USD	600	MOODY'S CORPORATION (MCO)	2.75	19/08/2041	NA/BBB+/BBB+	Commercial Serv-Finance	2k/1k	100.0	97.721	94.4	99.27	-6
USD	300	NSTAR ELECTRIC CO (ES)	1.95	15/08/2031	A1/A+/A+	Electric-Distribution	2k/1k	67.0	99.424	62.8	99.95	-4
USD	350	OFFICE PPTY INCOME TRST (OPI)	2.4	01/02/2027	Baa3/BBB-/NA	REITS-Office Property	2k/1k	160.0	99.883	164.3	99.75	+4
USD	700	PNC FINANCIAL SERVICES (PNC)	1.15	13/08/2026	A3/A-/A	Super-Regional Banks-US	2k/1k	37.0	99.811	20.6	100.65	-16
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	45.5	99.95	-7
USD	300	RESIDEO FUNDING INC (REZI)	4	01/09/2029	B1/BB/NA	Distribution/Wholesale	2k/1k	280.0	100	279.9	100.10	-0
USD	400	SCOTTS MIRACLE-GRO CO (SMG)	4.375	01/02/2032	Ba3/B+/NA	Garden Products	2k/1k	303.0	100	289.1	101.04	-14
USD	1500	STANDARD CHARTERED PLC (STANLN)	4.3	Perp	Ba1/BB-/BBB-	Commer Banks Non-US	200k/1k		100	325.5	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	480.9	100.82	-53
USD	1300	T-MOBILE USA INC (TMUS)	3.4	15/10/2052	Baa3/BBB-/BBB-	Cellular Telecom	2k/1k	140.0	99.898	137.8	101.98	-2
USD	700	T-MOBILE USA INC (TMUS)	3.6	15/11/2060	NA/BBB-/BBB-	Cellular Telecom	2k/1k	155.0	100.939	152.9	103.24	-2
USD	700	UNIVERSAL HEALTH SVCS (UHS)	1.65	01/09/2026	Baa3/BBB-/BBB-	Medical-Hospitals	2k/1k	85.0	99.875	84.2	100.01	-1
USD	500	UNIVERSAL HEALTH SVCS (UHS)	2.65	15/01/2032	Baa3/BBB-/BBB-	Medical-Hospitals	2k/1k	133.0	99.74	129.0	100.29	-4

USD	700	THERMO FISHER SCIENTIFIC (TMO)	1.75	15/10/2028	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	65.0	99.952	51.1	100.88	-14
USD	1200	THERMO FISHER SCIENTIFIC (TMO)	2	15/10/2031	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	80.0	98.827	71.9	99.58	-8
USD	1200	THERMO FISHER SCIENTIFIC (TMO)	2.8	15/10/2041	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	95.0	99.508	81.9	101.93	-13
USD	1500	UBER TECHNOLOGIES INC (UBER)	4.5	15/08/2029	B3/B-/NA	E-Commerce/Services	2k/1k	332.0	100	341.2	99.41	+9
USD	500	UNILEVER CAPITAL CORP (UNANA)	0.626	12/08/2024	A1/A+/Au	Cosmetics&Toiletries	100k/1k	20.0	100	13.3	100.08	-7
USD	850	UNILEVER CAPITAL CORP (UNANA)	1.75	12/08/2031	A1/A+/Au	Cosmetics&Toiletries	100k/1k	50.0	99.345	55.4	99.03	+5
USD	650	UNILEVER CAPITAL CORP (UNANA)	2.625	12/08/2051	A1/A+/Au	Cosmetics&Toiletries	100k/1k	70.0	98.708	71.6	99.82	+2
USD	1236.2	VERICAST CORP (VERCST)	11	15/09/2026	Caa1/B-/NA	Computer Services	2k/0.001k	1019.0	100	888.4	104.19	-131

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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