

New Issue Performance

17 September 2021



-7.72bps Mean Tightening
+3.56bps Mean Widening

FIVE WORST PERFORMERS								@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Spread	Bid	
USD	700	SANDS CHINA LTD (SANLTD)	2.3	08/03/2027	Baa2/BBB-/BBB-	Casino Hotels	09/09/21	155	99.781	203.1	97.122	+48
USD	650	SANDS CHINA LTD (SANLTD)	2.85	08/03/2029	Baa2/BBB-/BBB-	Casino Hotels	09/09/21	180	99.747	226.5	96.406	+47
USD	600	SANDS CHINA LTD (SANLTD)	3.25	08/08/2031	Baa2/BBB-/BBB-	Casino Hotels	09/09/21	195	99.927	226.3	97.149	+31
USD	500	CMS INTNTNL GEMSTONE (CMSINT)	1.295	16/09/2024	NA/NA/NA	Finance-Invest Bnkr/Brkr	09/09/21	86	100	97.2	99.594	+11
EUR	500	EUROBANK SA (EUROB)	2.25	14/03/2028	Caa1/B+/B-	Commer Banks Non-US	07/09/21	300.8	99.37	311.5	98.667	+11

Wednesday 15 September 2021							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	300	ALMIRALL SA (ALMSM)	2.125	30/09/2026	Ba3/NA/NA	Medical-Drugs	100k/1k	276.0	100	245.1	101.12	-31
EUR	800	AMPRION GMBH (AMPRIO)	0.625	23/09/2033	Baa1/NA/NA	Electric-Distribution	100k/100k	105.1	98.741	100.8	98.94	-4
EUR	1000	BANCO SANTANDER SA (SANTAN)	3.625	Perp	NA/NA/NA	Diversified Banking Inst	200k/200k		100	409.0	100.39	
EUR	615	CIRSA FINANCE INTER (LHMCFI)	4.5	15/03/2027	B3/B-/NA	Gambling (Non-Hotel)	100k/1k	512.0	100	508.3	100.24	-4
EUR	1000	CREDIT AGRICOLE SA (ACAFP)	0.5	21/09/2029	A3/A-/BBBu	Diversified Banking Inst	100k/100k	106.5	99.822	105.2	99.76	-1
EUR	400	DIC ASSET AG (DICGR)	2.25	22/09/2026	NA/BB+/NA	Real Estate Oper/Develop	100k/100k	302.4	99.45	293.5	99.75	-9
EUR	700	EUROCAJA RURAL SCC (EUROCR)	0.125	22/09/2031	Aa1/NA/NA	Commer Banks Non-US	100k/100k	50.2	99.436	49.0	99.26	-1
EUR	3000	EUROPEAN INVESTMENT BANK (EIB)	0	22/12/2026	NA/NA/NA	Supranational Bank	1k/1k	21.7	102.245	19.6	102.19	-2
EUR	2999	EUROPEAN UNION BILL (EUB)	0	03/12/2021	NA/NA/NA	Supranational Bank	0.001k/0.00			1.5	100.13	
EUR	1997	EUROPEAN UNION BILL (EUB)	0	04/03/2022	NA/NA/NA	Supranational Bank	0.001k/0.00			3.8	100.29	
EUR	1000	HUNGARY (REPHUN)	0.125	21/09/2028	Baa3/BBB/NA	Sovereign	100k/1k	87.1	98.611	90.7	98.36	+4
EUR	3000	KFW (KFW)	0	15/09/2031	NA/NA/NA	Special Purpose Banks	1k/1k	22.9	100.903	22.9	100.61	+0
EUR	2500	LAND NORDRHEIN-WESTFALEN (NRW)	0.5	15/01/2052	NA/NA/NA	Regional Authority	1k/1k	35.2	99.385	34.6	98.75	-1
EUR	500	MBANK SA (MBKPW)	0.966	21/09/2027	NA/NA/NA	Commer Banks Non-US	100k/100k	159.8	100	156.3	100.05	-3
EUR	500	NORDDEUTSCHE LANDESBANK (NDB)	0.01	23/09/2026	NA/NA/NA	Commer Banks Non-US	100k/100k	34.2	101.59	34.7	101.36	+0
EUR	500	SEGRO CAPITAL SARL (SGROLN)	0.5	22/09/2031	NA/NA/NA	Real Estate Oper/Develop	100k/1k	90.9	99.119	90.8	98.86	-0
EUR	500	SMURFIT KAPPA TREASURY (SKGID)	0.5	22/09/2029	Baa3/NA/BBB-	Containers-Paper/Plastic	100k/1k	98.1	99.851	94.6	99.99	-4
EUR	450	VERDE BIDCO SPA (ITLYUM)	4.625	01/10/2026	B2/(P)B/NA	Non-hazardous Waste Dispo	100k/1k	529.0	100	481.6	101.77	-47
EUR	1250	WESTPAC BANKING CORP (WSTP)	0.01	22/09/2028	NA/NA/NA	Commer Banks Non-US	100k/1k	47.6	100.54	48.7	100.28	+1
EUR	500	WESTPAC BANKING CORP (WSTP)	0.375	22/09/2036	NA/NA/NA	Commer Banks Non-US	100k/1k	49.7	99.058	50.5	98.54	+1
USD	750	AVIATION CAPITAL GROUP (ACGCAP)	1.95	20/09/2026	Baa2/BBB-/NA	Finance-Leasing Compan	2k/1k	120.0	99.749	118.0	99.66	-2
USD	700	B3 SA-BRASIL BOLSA BALCA (BTHREE)	4.125	20/09/2031	NA/NA/BB(EXP)	Finance-Other Services	200k/1k		100	279.2	100.00	
USD	1000	BANGKOK BANK PCL (BBLTB)	3.466	23/09/2036	Baa3/NA/NA	Commer Banks Non-US	200k/1k	215.0	100	202.8	100.89	-12
USD	850	BOSTON PROPERTIES LP (BXP)	2.45	01/10/2033	Baa1/NA/NA	REITS-Office Property	1k/1k	115.0	99.959	116.0	99.56	+1
USD	400	CNX MIDSTREAM PART LP (CNXMPF)	4.75	15/04/2030	B1/BB-/NA	Pipelines	2k/1k	352.0	100	327.9	100.99	-24
USD	1000	COUNCIL OF EUROPE (COE)	0.875	22/09/2026	NA/AAA/NA	Supranational Bank	1k/1k	9.5	99.927	10.1	99.67	+1
USD	500	DIAMOND BC BV (DIVRSY)	4.625	01/10/2029	Caa1/B/NA	Chemicals-Specialty	2k/1k	348.0	100	307.9	101.56	-40
USD	750	F&G GLOBAL FUNDING (FNF)	0.9	20/09/2024	NA/NA/NA	Life/Health Insurance	2k/1k	47.0	99.979	43.9	100.00	-3
USD	400	F&G GLOBAL FUNDING (FNF)	2	20/09/2028	NA/NA/NA	Life/Health Insurance	2k/1k	95.0	99.728	93.4	99.56	-2
USD	600	FLORIDA GAS TRANSMISSION (CITCOR)	2.3	01/10/2031	Baa2/BBB+/NA	Pipelines	2k/1k	100.0	99.92	99.6	99.75	-0
USD	750	GLENCORE FUNDING LLC (GLENLN)	2.625	23/09/2031	Baa1/NA/NA	Metal-Diversified	2k/1k	135.0	99.773	135.0	99.50	-0
USD	500	GLENCORE FUNDING LLC (GLENLN)	3.375	23/09/2051	Baa1/NA/NA	Metal-Diversified	2k/1k	160.0	98.513	156.2	99.01	-4
USD	3500	INTER-AMERICAN DEVEL BK (IADBD)	0.5	23/09/2024	NA/NA/NA	Supranational Bank	1k/1k	8.6	99.926	7.2	99.90	-1
USD	305	JINAN URB CONST INTL INV (JNUCGC)	2.4	23/09/2026	Baa2/NA/BBB+	Building-Heavy Construct	200k/1k		100	154.9	100.04	
USD	500	JPMORGAN CHASE & CO (JPM)	FRN	22/09/2027	NA/A-/AA-(EXP)	Diversified Banking Inst	2k/1k		100		100.37	
USD	2750	JPMORGAN CHASE & CO (JPM)	1.47	22/09/2027	NA/A-/AA-(EXP)	Diversified Banking Inst	2k/1k	67.0	100	63.8	99.95	-3
USD	500	JSW STEEL LTD (JSTLIN)	3.95	05/04/2027	NA/NA/BB-	Steel-Producers	200k/1k		99.999	308.0	100.13	
USD	500	JSW STEEL LTD (JSTLIN)	5.05	05/04/2032	NA/NA/BB-	Steel-Producers	200k/1k		99.998	351.6	101.58	
USD	320	JULIUS BAER GROUP LTD (BAERVX)	3.625	Perp	Baa3/NA/NA	Invest Mgmnt/Advis Serv	200k/1k		100	247.4	100.09	
USD	300	KOREA ELECTRIC POWER CO (KORELE)	1.125	24/09/2026	NA/NA/NA	Electric-Integrated	200k/1k	40.0	99.627	39.6	99.45	-0
USD	450	NATIONAL RETAIL PROP INC (NNN)	3	15/04/2052	Baa1/BBB+/NA	REITS-Single Tenant	2k/1k	125.0	97.684	122.8	98.14	-2
USD	500	RUMO LUXEMBOURG SARL (RAILBZ)	4.2	18/10/2032	NA/NA/BB	Transport-Services	200k/1k		99.591	293.1	99.48	
USD	600	SEALED AIR CORP (SEE)	1.573	15/10/2026	NA/BBB-/NA	Containers-Paper/Plastic	2k/1k	77.0	100	75.3	99.89	-2
USD	400	TRAFIGURA GROUP PTE LTD (TRAFIG)	5.875	Perp	NA/NA/NA	Oil Refining&Marketing	200k/1k	492.1	100	469.3	101.72	-23
USD	800	UNIFRAX ESCROW ISS CORP (FRAX)	5.25	30/09/2028	B2/B-/BB	Chemicals-Specialty	2k/1k	421.0	100	363.0	102.25	-58
USD	400	UNIFRAX ESCROW ISS CORP (FRAX)	7.5	30/09/2029	Caa2/CCC+/CCC+	Chemicals-Specialty	2k/1k	637.0	100	547.8	103.46	-89

Tuesday 14 September 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	ADECO INT FINANCIAL SVS (ADENVX)	0.125	21/09/2028	NA/BBB+/NA	Human Resources	100k/1k	78.8	99.341	79.8	98.92	+1
EUR	500	ADECO INT FINANCIAL SVS (ADENVX)	0.5	21/09/2031	NA/NA/NA	Human Resources	100k/1k	86.0	99.912	87.1	99.21	+1
EUR	500	ADECO INT FINANCIAL SVS (ADENVX)	1	21/03/2082	NA/BBB-/NA	Human Resources	100k/1k	177.0	99.339	174.3	99.28	-3
EUR	500	CAIXA GERAL DE DEPOSITOS (CXGD)	0.375	21/09/2027	NA/NA/NA	Commer Banks Non-US	100k/100k	107.0	99.852	104.0	99.83	-3
EUR	1100	ESM TBILL (ESMTB)	0	15/09/2022	P-1/A-1+/F1+	Sovereign Agency	0.01/0.01		100.653	5.3	100.59	

EUR	500	HAMBURG COMMERCIAL BNK (HCOB)	0.5	22/09/2026	NA/NA/NA	Regional Banks-Non US	100k/100k	124.4	99.799	114.4	100.12	-10
EUR	500	NN BANK NV NETHERLANDS (NNGRNV)	0.5	21/09/2028	NA/BBB+/NA	Commer Banks Non-US	100k/100k	108.6	99.801	104.5	99.81	-4
EUR	918	REPUBLIC OF CHILE (CHILE)	0.555	21/01/2029	NA/A/A-	Sovereign	100k/1k	106.6	100	101.7	100.07	-5
GBP	1500	INTL DEVELOPMENT ASSOC (IDAWBG)	0.75	21/09/2028	NA/AAA/NA	Supranational Bank	1k/1k	29.0	99.827	28.3	99.34	-1
GBP	400	KBC GROUP NV (KBCBB)	1.25	21/09/2027	Baa1/NA/A	Commer Banks Non-US	100k/100k	92.0	99.909	88.1	99.80	-4
GBP	850	UNITED OVERSEAS BANK LTD (UOBSP)	FRN	21/09/2026	NA/NA/NA	Commer Banks Non-US	100k/1k	23.0	103.52		103.49	
USD	500	ACCESS BANK PLC (ACCESS)	6.125	21/09/2026	NA/NA/B	Commer Banks Non-US	200k/1k		100	500.8	101.18	
USD	2000	BANK OF AMERICA CORP (BAC)	2.482	21/09/2036	Baa1/BBB+/A(EXP)	Diversified Banking Inst	2k/1k	120.0	100	118.3	99.71	-2
USD	1250	BP CAP MARKETS AMERICA (BPLN)	3.001	17/03/2052	NA/A-/A	Oil Comp-Integrated	1k/1k	117.0	100	116.0	99.49	-1
USD	300	CARLISLE COS INC (CSL)	0.55	01/09/2023	Baa2/BBB/NA	Diversified Manufact Op	2k/1k	37.0	99.945	35.1	99.95	-2
USD	550	CARLISLE COS INC (CSL)	2.2	01/03/2032	Baa2/BBB/NA	Diversified Manufact Op	2k/1k	97.0	99.52	97.2	99.04	+0
USD	1000	COINBASE GLOBAL INC (COIN)	3.375	01/10/2028	NA/BB+/NA	Finance-Other Services	2k/1k	231.0	100	238.6	99.10	+8
USD	1000	COINBASE GLOBAL INC (COIN)	3.625	01/10/2031	NA/BB+/NA	Finance-Other Services	2k/1k	235.0	100	242.1	98.93	+7
USD	500	CREDIT BANK OF MOSCOW (C (CRBKMO)	3.875	21/09/2026	NA/NA/BB(EXP)	Commer Banks Non-US	200k/1k	309.6	100	312.9	99.57	+3
USD	300	EHl CAR SERVICES LTD (EHICAR)	7	21/09/2026	NA/NA/B **	Rental Auto/Equipment	200k/1k		98.967	668.2	97.85	
USD	450	FIDELITY NATL FINANCIAL (FNF)	3.2	17/09/2051	NA/BBB/BBB	Property/Casualty Ins	2k/1k	137.0	99.77	139.1	98.90	+2
USD	200	FUTURE DIAMOND LTD (FUTLAN)	4.25	22/09/2022	NA/NA/NA	Investment Companies	200k/1k		99.639	618.1	97.95	
USD	200	GZ MTR FIN BVI (GUAMET)	1.579	23/09/2026	NA/NA/A+	Transport-Rail	200k/1k	80.0	100	86.9	99.37	+7
USD	500	HPHT FINANCE 21 II LTD (HPHTSP)	1.5	17/09/2026	Baa1/NA/NA	Whsing&Harbor Trans Serv	200k/1k	80.0	99.421	87.0	98.99	+7
USD	2250	HUNGARY (REPHUN)	2.125	22/09/2031	Baa3/BBB/NA	Sovereign	200k/1k	100.0	98.629	80.0	99.93	-20
USD	2000	HUNGARY (REPHUN)	3.125	21/09/2051	Baa3/BBB/NA	Sovereign	200k/1k	150.0	95.873	120.6	101.03	-29
USD	1200	HYUNDAI CAPITAL AMERICA (HYNMTR)	1	17/09/2024	NA/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	63.0	99.82	61.8	99.77	-1
USD	1000	HYUNDAI CAPITAL AMERICA (HYNMTR)	1.65	17/09/2026	NA/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	88.0	99.957	87.9	99.66	-0
USD	800	HYUNDAI CAPITAL AMERICA (HYNMTR)	2.1	15/09/2028	NA/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	105.0	99.89	106.5	99.36	+1
USD	300	LFS TOPCO LLC (LENDMK)	5.875	15/10/2026	B1/NA/B(EXP)	Finance-Consumer Loans	2k/1k		100	425.5	102.82	
USD	500	MARUBENI CORP (MARUB)	1.577	17/09/2026	Baa2/BBB/NA	Import/Export	200k/1k	75.0	100	77.3	99.82	+2
USD	1000	NORDIC INVESTMENT BANK (NIB)	0.375	20/09/2024	NA/NA/NA	Supranational Bank	200k/1k	6.8	99.658	6.9	99.54	+0
USD	500	NORINCHUKIN BANK (NORBK)	1.284	22/09/2026	A1/NA/NA	Commer Banks Non-US	200k/1k	50.0	100	34.2	100.48	-16
USD	500	NORINCHUKIN BANK (NORBK)	2.08	22/09/2031	A1/NA/NA	Commer Banks Non-US	200k/1k	80.0	100	68.4	100.57	-12
USD	2000	ONTARIO TEACHERS' FINANC (ONTTFT)	0.875	21/09/2026	NA/AA+/NA	Finance-Other Services	250k/1k	20.5	99.484	20.0	99.19	-0
USD	300	PACIFIC LIFE GF II (PACLIF)	1.6	21/09/2028	NA/NA/NA	Life/Health Insurance	2k/1k	55.0	99.829	52.9	99.58	-2
USD	300	PERFECT POINT VENTURES (CCLAND)	5.2	20/09/2025	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	436.3	NQ	
USD	775	PROV ST JOSEPH HLTH OBL (PSJHOG)	2.7	01/10/2051	NA/AA-/AA-	Medical-Hospitals	1k/1k	85.0	100	89.2	98.82	+4
USD	1000	REPUBLIC OF CHILE (CHILE)	3.25	21/09/2071	NA/A/A-	Sovereign	200k/1k	158.0	95.941	154.8	96.07	-3
USD	400	SINOCHEM OFFSHORE CAPITA (SINOCH)	1	23/09/2024	NA/NA/NA	Real Estate Oper/Develop	200k/1k	65.0	99.779	70.6	99.51	+6
USD	600	SINOCHEM OFFSHORE CAPITA (SINOCH)	1.5	23/09/2026	NA/NA/NA	Real Estate Oper/Develop	200k/1k	80.0	99.593	87.7	98.95	+8
USD	500	SINOCHEM OFFSHORE CAPITA (SINOCH)	2.375	23/09/2031	NA/NA/NA	Real Estate Oper/Develop	200k/1k	110.0	99.699	117.1	98.86	+7

Monday 13 September 2021							@ Issue				Current*	
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	AIR LIQUIDE FINANCE (AIFP)	0.375	20/09/2033	NA/NA/NA	Industrial Gases	100k/100k	72.7	99.824	69.1	99.70	-4
EUR	500	DSV PANALPINA FINANCE BV (DSVDC)	0.875	17/09/2036	A3/A-/NA	Transport-Services	100k/1k	102.8	98.887	103.4	98.20	+1
EUR	500	MMB SCF (MMBSCF)	0.01	20/09/2031	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	44.4	98.976	44.1	98.60	-0
EUR	300	POWER FINANCE CORP LTD (POWFIN)	1.841	21/09/2028	Baa3/NA/BBB-	Diversified Finan Serv	100k/1k	239.4	100	229.2	100.43	-10
EUR	500	REPUBLIC OF INDONESIA (INDON)	1.3	23/03/2034	NA/NA/NA	Sovereign	100k/1k	168.2	99.419	167.1	99.08	-1
EUR	1250	SOUTHERN CO (SO)	1.875	15/09/2081	Baa3/BBB/BBB-	Electric-Integrated	100k/1k	249.4	100	240.7	100.24	-9
USD	750	BANCO DO BRASIL (CAYMAN) (BANBRA)	3.25	30/09/2026	Ba2/NA/BB-(EXP)	Commer Banks Non-US	200k/1k	244.5	100	235.1	100.26	-9
USD	600	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2023	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		99.99	
USD	1100	BANK OF NOVA SCOTIA (BNS)	0.4	15/09/2023	A2/A-/AA-	Diversified Banking Inst	2k/1k	23.0	99.914	24.3	99.87	+1
USD	300	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2026	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		99.98	
USD	900	BANK OF NOVA SCOTIA (BNS)	1.3	15/09/2026	A2/A-/AA-	Diversified Banking Inst	2k/1k	50.0	99.995	50.6	99.77	+1
USD	1200	CHENIERE ENERGY PARTNERS (CQP)	3.25	31/01/2032	Ba2/BB/BB+	Pipelines	2k/1k	192.6	100	178.0	100.99	-15
USD	600	EXTRA SPACE STORAGE LP (EXR)	2.35	15/03/2032	Baa2/BBB/NA	REITS-Storage	2k/1k	105.0	99.797	105.7	99.63	+1
USD	750	GAP INC/THE (GPS)	3.625	01/10/2029	Ba3/BB/NA	Retail-Apparel/Shoe	2k/1k	253.0	100	221.8	101.25	-31
USD	750	GAP INC/THE (GPS)	3.875	01/10/2031	Ba3/BB/NA	Retail-Apparel/Shoe	2k/1k	256.0	100	234.9	101.33	-21
USD	300	GUARDIAN LIFE GLOB FUND (GUARDN)	1.625	16/09/2028	Aa2/AA+/NA	Multi-line Insurance	2k/1k	53.0	99.941	49.0	100.01	-4
USD	325	HERCULES CAPITAL INC (HTGC)	2.625	16/09/2026	Baa3/NA/NA	Venture Capital	2k/1k	187.5	99.744	177.4	100.04	-10
USD	500	INDUSTRIAL BANK OF KOREA (INDKOR)	0.625	17/09/2024	Aa2/NA/AA-	Special Purpose Banks	200k/1k	20.0	99.958	16.4	100.00	-4
USD	500	JOHNSON CONTROLS/TYCO FI (JCI)	2	16/09/2031	Baa2/NA/NA	Bldg Prod-Air&Heating	2k/1k	77.0	99.183	77.1	99.07	+0
USD	500	KIMCO REALTY CORP (KIM)	2.25	01/12/2031	Baa1/BBB+/NA	REITS-Shopping Centers	2k/1k	98.0	99.536	101.2	99.15	+3
USD	1000	LOWE'S COS INC (LOW)	1.7	15/09/2028	Baa1/BBB+/NA	Retail-Building Products	2k/1k	63.0	99.777	58.6	99.87	+4
USD	1000	LOWE'S COS INC (LOW)	2.8	15/09/2041	Baa1/BBB+/NA	Retail-Building Products	2k/1k	98.0	99.894	101.9	99.43	+4
USD	3000	MORGAN STANLEY (MS)	2.484	16/09/2036	Baa1/BBB/BBB+	Diversified Banking Inst	1k/1k	117.0	100	120.5	99.53	+4
USD	500	NISSAN MOTOR ACCEPTANCE (NSANY)	1.125	16/09/2024	NA/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	70.0	99.953	71.7	99.84	+2
USD	1000	NISSAN MOTOR ACCEPTANCE (NSANY)	1.85	16/09/2026	NA/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	105.0	99.976	106.6	99.73	+2
USD	350	NISSAN MOTOR ACCEPTANCE (NSANY)	2.45	15/09/2028	NA/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	135.0	99.962	135.1	99.77	+0
USD	500	PENNYMAC FIN SVCS INC (PFSI)	5.75	15/09/2031	B1/BB-/NA	Finance-Mtge Loan/Banker	2k/1k	443.0	100	432.7	100.57	-10
USD	300	PIEDMONT OPERATING PARTN (PDM)	2.75	01/04/2032	Baa2/BBB/NA	REITS-Office Property	2k/1k	148.0	99.51	140.7	100.10	-7
USD	375	PROTECTIVE LIFE GLOBAL (PL)	1.303	20/09/2026	NA/AA-/NA	Life/Health Insurance	150k/1k	50.0	100	47.3	99.94	-3
USD	300	RADIANCE HOLDINGS GRP (RDHGCL)	7.8	20/03/2024	B2/B/NA	Real Estate Oper/Develop	200k/1k		99.555	855.3	97.34	
USD	200	RED SUN PROPERTIES GRP (REDSUN)	9.5	20/09/2023	B3/NA/B+	Real Estate Oper/Develop	200k/1k		97.976	1138.4	96.34	
USD	650	REPUBLIC OF INDONESIA (INDON)	3.2	23/09/2061	NA/NA/NA	Sovereign	200k/1k	138.2	98.225	147.7	96.85	+10
USD	1500	REPUBLIC OF TURKEY (TURKEY)	6.5	20/09/2033	NA/NA/BB-	Sovereign	200k/1k	517.9	100	525.0	99.32	+7
USD	300	SHIMAO GROUP HOLDINGS LT (SHIMAO)	3.975	16/09/2023	NA/NA/BBB-	Real Estate Oper/Develop	200k/1k		100	511.7	97.46	
USD	748	SHIMAO GROUP HOLDINGS LT (SHIMAO)	5.2	16/01/2027	NA/NA/BBB-	Real Estate Oper/Develop	200k/1k		99.777	531.8	95.71	
USD	700	SOCIEDAD QUIMICA Y MINER (SQM)	3.5	10/09/2051	Baa1/BBB+/NA	Chemicals-Diversified	200k/1k	165.0	99.174	171.2	98.57	+6
USD	2000	SUMITOMO MITSUI FINL GRP (SUMIBK)	1.402	17/09/2026	A1/A-/NA	Diversified Banking Inst	200k/1k	60.0	100	62.2	99.70	+2
USD	2000	SUMITOMO MITSUI FINL GRP (SUMIBK)	1.902	17/09/2028	A1/A-/NA	Diversified Banking Inst	200k/1k	80.0	100	82.4	99.63	+2
USD	1000	SUMITOMO MITSUI FINL GRP (SUMIBK)	2.222	17/09/2031	A1/A-/NA	Diversified Banking Inst	200k/1k	90.0	100	93.6	99.59	+4
USD	850	SUMITOMO MITSUI FINL GRP (SUMIBK)	2.93	17/09/2041	A2/BBB+/NA	Diversified Banking Inst	2k/1k	110.0	100	116.5	99.21	+6
USD	500	TENN VALLEY AUTHORITY (TV)	1.5	15/09/2031	NA/AA+/NA	Sovereign Agency	2k/1k	18.0	99.982	18.5	99.79	+1
USD	600	TINKOFF BK (TCS FINANCE) (AKBHC)	6	Perp	B3/NA/BB-	Commer Banks Non-US	200k/1k		100	502.4	100.79	
USD	600	TOTAL PLAY TELECOM (TOTALP)	6.375	20/09/2028	B2/NA/BB-	Telecom Services	200k/1k		100	527.3	99.82	
USD	300	WISCONSIN POWER & LIGHT (LNT)	1.95	16/09/2031	A3/A/NA	Electric-Integrated	2k/1k	63.0	99.991	65.5	99.66	+3

Friday 10 September 2021							@ Issue				Current*	
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1500	ABN AMRO BANK NV (ABNAV)	0.4	17/09/2041	NA/NA/NA	Commer Banks Non-US	100k/100k	54.2	99.636	53.7	98.53	-1
USD	325	ALLEGHENY TECHNOLOGIES (ATI)	4.875	01/10/2029	B3/B/NA	Steel-Specialty	2k/1k	373.0	100	357.7	100.45	-15
USD	350	ALLEGHENY TECHNOLOGIES (ATI)	5.125	01/10/2031	B3/B/NA	Steel-Specialty	2k/1k	385.0	100	368.0	100.89	-17
USD	365	BLACKSTONE PRIVATE CRE (BCRED)	1.75	15/09/2024	Baa3/NA/NA	Finance-Other Services	2k/1k	140.0	99.779	133.6	99.93	-6
USD	900	BLACKSTONE PRIVATE CRE (BCRED)	2.625	15/12/2026	Baa3/NA/NA	Finance-Other Services	2k/1k	195.0	99.299	177.8	100.02	-17
USD	375	BROADSTONE NET LEASE LLC (BNL)	2.6	15/09/2031	Baa2/BBB/NA	REITS-Diversified	2k/1k	128.0	99.816	124.5	100.19	-4
USD	1200	CAESARS ENTERTAIN INC (CZR)	4.625	15/10/2029	Caa1/CCC+/NA	Casino Services	2k/1k	342.0	100		NQ	
USD	350	ELECTRICIDAD FIRME DE ME (EFIRME)	4.9	20/11/2026	Ba2/NA/BB	Electric-Integrated	200k/1k		100	379.7	100.98	
USD	575	PGT INNOVATIONS INC (PGTI)	4.375	01/10/2029	B2/B+/NA	Bldg Prod-Doors&Windows	2k/1k		100	320.8	101.38	

USD	300	PIEDMONT HEALTHCARE INC (PIEDGA)	2.044	01/01/2032	A1/AA-/NA	Medical-Hospitals	1k/1k	75.0	100	75.2	99.63	+0
USD	300	PIEDMONT HEALTHCARE INC (PIEDGA)	2.719	01/01/2042	A1/AA-/NA	Medical-Hospitals	1k/1k	90.0	100	84.8	100.80	-5
USD	400	PIEDMONT HEALTHCARE INC (PIEDGA)	2.864	01/01/2052	A1/AA-/NA	Medical-Hospitals	1k/1k	98.0	100	97.8	100.41	-0
USD	500	QUANTA SERVICES INC (PWR)	0.95	01/10/2024	Baa3/NA/NA	Commercial Services	2k/1k	55.0	99.946	49.9	99.97	-5
USD	500	QUANTA SERVICES INC (PWR)	2.35	15/01/2032	Baa3/NA/NA	Commercial Services	2k/1k	105.0	99.939	108.1	99.41	+3
USD	500	QUANTA SERVICES INC (PWR)	3.05	01/10/2041	Baa3/NA/NA	Commercial Services	2k/1k	125.0	99.48	126.7	99.47	+2
USD	500	RLJ LODGING TRUST LP (RLJ)	4	15/09/2029	Ba3/BB-/NA	REITS-Hotels	2k/1k	285.0	100	270.1	100.46	-15
USD	700	SANDS CHINA LTD (SANLTD)	2.3	08/03/2027	Baa2/BBB-/BBB-	Casino Hotels	200k/1k	155.0	99.781	203.1	97.12	+48
USD	650	SANDS CHINA LTD (SANLTD)	2.85	08/03/2029	Baa2/BBB-/BBB-	Casino Hotels	200k/1k	180.0	99.747	226.5	96.41	+47
USD	600	SANDS CHINA LTD (SANLTD)	3.25	08/08/2031	Baa2/BBB-/BBB-	Casino Hotels	200k/1k	195.0	99.927	226.3	97.15	+31
USD	350	SPCM SA (SNFF)	3.125	15/03/2027	Ba1/BB+/NA	Chemicals-Other	200k/1k	229.0	100	216.3	100.23	-13
USD	350	SPCM SA (SNFF)	3.375	15/03/2030	Ba1/BB+/NA	Chemicals-Other	200k/1k	219.0	100	217.9	99.67	-1
USD	500	TURKIYE VAKIFLAR BANKASI (VAKBN)	5.5	01/10/2026	NA/NA/B+	Commer Banks Non-US	200k/1k	484.8	99.454	485.4	99.15	+1

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	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	Aaa/NA/AAA	Diversified Banking Inst	100k/1k	46.0	100.296	46.1	99.95	+0
EUR	3500	BUNDESREPUB. DEUTSCHLAND (DBR)	0	15/08/2031	NA/NA/AAAu	Sovereign	0.01/0.01		103.81		103.35	
EUR	600	DE VOLKS BANK NV (DEVOBA)	0.375	16/09/2041	Aaa/NA/AAA	Commer Banks Non-US	100k/100k	54.1	99.062	52.9	98.21	-1
EUR	600	ELI LILLY & CO (LLY)	0.5	14/09/2033	A2/NA/NA	Medical-Drugs	100k/1k	84.1	99.826	82.7	99.58	-1
EUR	500	ELI LILLY & CO (LLY)	1.125	14/09/2051	A2/NA/NA	Medical-Drugs	100k/1k	104.8	97.773	103.7	97.24	-1
EUR	700	ELI LILLY & CO (LLY)	1.375	14/09/2061	A2/NA/NA	Medical-Drugs	100k/1k	128.1	97.825	129.1	96.57	+1
EUR	350	EQUITABLE BANK (EQBCN)	0.01	16/09/2024	NA/NA/AA	Commer Banks Non-US	100k/1k		100.823		100.84	
EUR	500	ERG SPA (ERGM)	0.875	15/09/2031	NA/NA/BBB-	Energy-Alternate Sources	100k/1k	122.8	99.752	115.2	100.12	-8
EUR	600	ESSITY CAPITAL BV (ESSITY)	0.25	15/09/2029	NA/BBB+/NA	Cosmetics&Toiletries	100k/1k	81.0	99.369	83.0	98.94	+2
EUR	300	LAND HESSEN (HESSEN)	0	15/09/2024	NA/AA+/NA	Regional Authority	1k/1k			27.7	101.33	
EUR	250	OBEROESTERREICHISCHE LB (OBLB)	0.01	15/09/2028	NA/AA+/NA	Regional Banks-Non US	100k/100k	42.2	100.999	44.9	100.55	+3
EUR	600	SWISS LIFE FINANCE I AG (SLHNVX)	0.5	15/09/2031	NA/A-/NA	Life/Health Insurance	100k/1k	87.8	99.486	85.3	99.39	-2
GBP	250	ELI LILLY & CO (LLY)	1.625	14/09/2043	A2/NA/NA	Medical-Drugs	100k/1k	68.0	97.868	65.4	97.53	-3
GBP	250	PLATFORM HG FINANCE PLC (PLATHG)	1.926	15/09/2041	NA/A+/NA	Real Estate Oper/Develop	100k/1k	87.0	100	84.9	99.26	-2
GBP	400	UTMOST GROUP (UTMOST)	4	15/12/2031	NA/NA/BB+	Life/Health Insurance	100k/1k	327.0	100	302.5	101.28	-25
USD	1750	ABU DHABI GOVT INT'L (ADGB)	1.875	15/09/2031	Aa2u/AA/AA	Sovereign	200k/1k	63.0	99.178	64.2	99.10	+1
USD	1250	ABU DHABI GOVT INT'L (ADGB)	3	15/09/2051	Aa2u/AA/AA	Sovereign	200k/1k	105.6	100	111.5	100.36	+6
USD	450	AIG GLOBAL FUNDING (AIG)	0.4	13/09/2023	A2/A+ */NA	Special Purpose Entity	2k/1k	20.0	99.964	23.1	99.89	+3
USD	700	AVALONBAY COMMUNITIES (AVB)	2.05	15/01/2032	A3/A-/NA	REITS-Apartments	2k/1k	73.0	99.881	74.5	99.75	+1
USD	350	BERKLEY (WR) CORPORATION (WRB)	3.15	30/09/2061	Baa1/NA/BBB+	Property/Casualty Ins	2k/1k	125.0	99.053	126.8	100.35	+2
USD	1500	BNP PARIBAS (BNP)	2.159	15/09/2029	Baa1/A-/A+	Diversified Banking Inst	200k/1k	105.0	100	100.4	100.13	-5
USD	400	CCBL CAYMAN 1 CORP (CCBL)	1.6	15/09/2026	NA/NA/A	Finance-Leasing Compan	200k/1k	90.0	99.432	92.8	99.19	+3
USD	325	CLECO POWER LLC (CNL)	FRN	15/06/2023	A3/BBB+/NA	Electric-Integrated	2k/1k		100		100.03	
USD	500	COMMONWEALTH BANK AUST (CBAAU)	FRN	15/06/2026	Aa3/AA-/A+	Commer Banks Non-US	2k/1k		100		100.23	
USD	1200	COMMONWEALTH BANK AUST (CBAAU)	1.125	15/06/2026	Aa3/AA-/A+	Commer Banks Non-US	2k/1k	38.0	99.742	32.2	99.82	-6
USD	800	COMMONWEALTH BANK AUST (CBAAU)	1.875	15/09/2031	Aa3/AA-/A+	Commer Banks Non-US	2k/1k	65.0	99.043	62.3	99.27	-3
USD	650	EMPRESA DE TRANSPORTE ME (BMETR)	3.693	13/09/2061	NA/A-/A	Transport-Rail	200k/1k	175.0	100	183.6	99.82	+9
USD	300	GF FINANCIAL HLD BVI (GFFHBV)	1.125	15/09/2024	A2/NA/NA	Invest Mgmt/Advis Serv	200k/1k	73.0	99.859	76.8	99.69	+4
USD	1000	KOMMUNINVEST I SVERIGE (KOMINS)	0.625	15/09/2025	Aaa/AAA/NA	Regional Agencies	200k/1k	29.8	99.544	29.8	99.47	+0
USD	700	MARRIOTT INTERNATIONAL (MAR)	2.75	15/10/2033	Baa3/BBB-/NA	Hotels&Motels	2k/1k	143.0	99.907	149.1	99.25	+6
USD	1000	MIZUHO FINANCIAL GROUP (MIZUHO)	2.564	13/09/2031	A2/NA/NA	Diversified Banking Inst	200k/1k	123.0	100	126.5	99.71	+3
USD	300	MOVIDA EUROPE SA (MOVIBZ)	5.25	08/02/2031	NA/NA/NA	Rental Auto/Equipment	200k/1k		100		98.66	
USD	1750	OEKB OEST. KONTROLLBANK (OKB)	0.5	16/09/2024	NA/AA+/NA	Special Purpose Banks	1k/1k		99.884	8.4	99.86	
USD	400	PAPA JOHN'S INTERNATIONA (PZZA)	3.875	15/09/2029	B1/BB-/NA	Retail-Restaurants	2k/1k	270.0	100	261.4	100.29	-9
USD	500	PERKINELMER INC (PKI)	0.55	15/09/2023	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	35.0	99.964	27.0	100.06	-8
USD	800	PERKINELMER INC (PKI)	0.85	15/09/2024	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	45.0	99.938	40.0	99.96	-5
USD	500	PERKINELMER INC (PKI)	1.9	15/09/2028	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	80.0	99.928	77.8	99.92	-2
USD	500	PERKINELMER INC (PKI)	2.25	15/09/2031	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	95.0	99.697	94.4	99.77	-1
USD	1500	PNC FINANCIAL SERVICES (PNC)	3.4	Perp	Baa2/BBB-/BBB	Super-Regional Banks-US	1k/1k	259.5	100	234.2	101.05	-25
USD	1250	PSP CAPITAL INC (PSPCAP)	0.5	15/09/2024	Aaa/AAA/AAA	Invest Mgmt/Advis Serv	250k/1k	12.9	99.78	11.7	99.77	-1
USD	450	PUGET SOUND ENERGY INC (PSD)	2.893	15/09/2051	A2/A-/A	Electric-Integrated	2k/1k	95.0	100	99.5	100.62	+5
USD	500	SMITHFIELD FOODS INC (SFD)	2.625	13/09/2031	Ba1/BBB-/BBB	Food-Meat Products	2k/1k	145.0	98.681	142.6	98.84	-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	85.3	100.08	-5
USD	1000	STELLANTIS FIN US INC (STLA)	2.691	15/09/2031	Baa3/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	135.0	100	134.0	100.16	-1
USD	500	SUEK SECURITIES DAC (SUEK)	3.375	15/09/2026	Ba2/NA/BB(EXP)	Coal	200k/1k	257.4	100	240.4	100.59	-17
USD	750	SUMITOMO MITSUI TR BK LT (SUMITR)	FRN	16/09/2024	A1/A/NA	Commer Banks Non-US	200k/1k		100		100.04	
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	38.1	99.87	-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	49.7	100.05	-5
USD	500	SUZANO AUSTRIA GMBH (SUZANO)	2.5	15/09/2028	NA/BBB-/BBB-	Paper&Related Products	1k/1k	158.4	98.731	147.3	99.32	-11
USD	600	TOYOTA MOTOR CREDIT CORP (TOYOTA)	FRN	13/09/2024	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k		100		99.98	
USD	1000	TOYOTA MOTOR CREDIT CORP (TOYOTA)	0.625	13/09/2024	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	22.0	99.953	21.0	99.86	-1
USD	500	TOYOTA MOTOR CREDIT CORP (TOYOTA)	1.9	12/09/2031	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k	60.0	99.692	63.2	99.41	+3
USD	1250	TRUIST BANK (TFC)	FRN	17/01/2024	A2/A/A+	Commer Banks-Southern US	250k/1k		100		100.06	
USD	1250	WALMART INC (WMT)	1.05	17/09/2026	Aa2/AA/AA	Retail-Discount	2k/1k	28.0	99.811	20.1	100.03	-8
USD	1250	WALMART INC (WMT)	1.5	22/09/2028	Aa2/AA/AA	Retail-Discount	2k/1k	40.0	99.894	36.8	99.99	-3
USD	2000	WALMART INC (WMT)	1.8	22/09/2031	NA/AA/AA	Retail-Discount	2k/1k	50.0	99.645	46.9	99.98	-3
USD	1000	WALMART INC (WMT)	2.5	22/09/2041	Aa2/AA/AA	Retail-Discount	2k/1k	62.0	100	61.3	101.06	-1
USD	1500	WALMART INC (WMT)	2.65	22/09/2051	Aa2/AA/AA	Retail-Discount	2k/1k	72.0	99.63	69.2	101.89	-3

Tuesday 07 September 2021								@ Issue		Current*		
	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	Aaa/NA/NA	Finance-Commercial	100k/100k	37.6	101.275	39.1	100.95	+2
EUR	5000	BONOS Y OBLIG DEL ESTADO (SPGB)	1	30/07/2042	NA/NA/NA	Sovereign	1k/1k	6.0	99.365	3.2	100.23	-3
EUR	1250	COMCAST CORP (CMCSA)	0	14/09/2026	A3/A-/NA	Cable/Satellite TV	100k/1k	71.5	99.686	70.1	99.66	-1
EUR	500	COMCAST CORP (CMCSA)	0.25	14/09/2029	A3/A-/NA	Cable/Satellite TV	100k/1k	82.8	99.142	81.5	99.06	-1
EUR	500	DANONE SA (BNFP)	1	Perp	Baa3/BBB-/NA	Food-Dairy Products	100k/100k	162.9	100.001	146.4	100.73	-16
EUR	250	DZ HYP AG (DZHYP)	0.01	30/06/2022	Aaa/NA/NA	Mortgage Banks	100k/100k			17.2	100.40	
EUR	500	EAST JAPAN RAILWAY CO (EJRAIL)	0.773	15/09/2034	A1/A+/NA	Transport-Rail	100k/1k	109.2	100	100.8	100.69	-8
EUR	700	EAST JAPAN RAILWAY CO (EJRAIL)	1.104	15/09/2039	A1/A+/NA	Transport-Rail	100k/1k	121.2	100	115.4	100.43	-6
EUR	500	EUROBANK SA (EUROB)	2.25	14/03/2028	Caa1/B+/B-	Commer Banks Non-US	100k/1k	300.8	99.37	311.5	98.67	+11
EUR	750	HSBC BANK CANADA (HSBC)	0.01	14/09/2026	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	40.3	101.224	39.5	101.12	-1
EUR	250	ISB RHEINLANDPFALZ (ISBRLP)	0.01	14/09/2028	NA/NA/NA	Special Purpose Banks	100k/100k	38.6	101.262	39.9	100.90	+1
EUR	750	NATIONWIDE BLDG SOCIETY (NWIDE)	0.25	14/09/2028	A1/A/A+	Building Societies	100k/1k	86.5	99.564	83.9	99.50	-3
GBP	1500	BANK OF NOVA SCOTIA (BNS)	FRN	14/03/2025	Aaa/NA/AAA	Diversified Banking Inst	100k/1k	23.0	102.682		102.64	
GBP	300	EAST JAPAN RAILWAY CO (EJRAIL)	1.162	15/09/2028	A1/A+/NA	Transport-Rail	100k/1k	70.0	100	68.4	99.42	-2
GBP	400	ISLE OF MAN (ISLMAN)	1.625	14/09/2051	NA/NA/NA	Sovereign	100k/1k	60.0	98.545	58.7	97.69	-1
GBP	600	NATIONAL AUSTRALIA BANK (NAB)	1.699	15/09/2031	Baa1/NA/A-	Commer Banks Non-US	100k/1k	140.0	100	139.5	99.51	-0
GBP	250	YORKSHIRE BUILDING SOC (YBS)	1.5	15/09/2029	Baa2/NA/A-	Building Societies	100k/1k	115.0	99.186	106.4	99.13	-9
USD	1000	AMERICAN HONDA FINANCE (HNDA)	0.75	09/08/2024	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	35.0	99.934	30.2	99.96	-5
USD	750	AMPHENOL CORP (APH)	2.2	15/09/2031	Baa1/BBB+/NA	Electronic Connectors	2k/1k	87.0	99.634	88.9	99.81	+2
USD	750	ARCHER-DANIELS-MIDLAND C (ADM)	2.7	15/09/2051	A2/A/A	Agricultural Operations	2k/1k	80.0	98.479	81.3	100.42	+1
USD	1500	BANCO SANTANDER SA (SANTAN)	1.722	14/09/2027	Baa1/A-/A-	Diversified Banking Inst	200k/200k	90.0	100	82.0	100.29	-8
USD	750	CATERPILLAR FINL SERVICE (CAT)	FRN	13/09/2024	A2/A/A	Machinery-Constr&Mining	1k/1k		100		100.14	
USD	750	CATERPILLAR FINL SERVICE (CAT)	0.6	13/09/2024	A2/A/A	Machinery-Constr&Mining	1k/1k	22.0	99.864	17.3	99.90	-5
USD	500	CATERPILLAR FINL SERVICE (CAT)	1.15	14/09/2026	A2/A/A	Machinery-Constr&Mining	1k/1k	37.0	99.826	29.5	100.06	-8
USD	500	CHINA EVERBRIGHT BK/LUX (CHEVBK)	0.826	14/09/2024	NA/BBB+/NA	Commer Banks Non-US	200k/1k	40.0	100	36.6	99.99	-3
USD	1000	DANSKE BANK A/S (DANBNK)	0.976	10/09/2025	A3/A/A+	Commer Banks Non-US	200k/1k	55.0	100	49.5	100.06	-5
USD	1000	DANSKE BANK A/S (DANBNK)	1.549	10/09/2027	A3/A/A+	Commer Banks Non-US	200k/1k	73.0	100	70.5	100.01	-2
USD	800	DBS GROUP HOLDINGS LTD (DBSSP)	1.194	15/03/2027	Aa2/NA/AA-	Commer Banks Non-US	200k/1k	37.0	100	40.7	99.71	+4
USD	700	DXC TECHNOLOGY CO (DXC)	1.8	15/09/2026	Baa2/BBB-/BBB	Computer Services	2k/1k		99.9	92.2	100.17	
USD	650	DXC TECHNOLOGY CO (DXC)	2.375	15/09/2028	Baa2/BBB-/BBB	Computer Services	2k/1k	125.0	99.91	123.8	100.02	-1
USD	500	EMPRESA DE LOS FERROCARR (BFFCC)	3.83	14/09/2061	NA/A/A-	Transport-Rail	200k/1k	185.0	100	194.2	100.44	+9
USD	1000	ENTERPRISE PRODUCTS OPER (EPD)	3.3	15/02/2053	Baa1/NA/BBB+	Pipelines	1k/1k	137.5	99.17	133.4	101.95	-4
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	FRN	13/09/2024	A3/A-/A	Life/Health Insurance	150k/1k		100		100.08	
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	0.8	13/09/2024	A3/A-/A	Life/Health Insurance	150k/1k	45.0	99.779	45.9	99.65	+1
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	1.95	15/09/2028	A3/A-/A	Life/Health Insurance	150k/1k	85.0	99.792	91.8	99.34	+7
USD	1000	HOME DEPOT INC (HD)	1.5	15/09/2028	A2/A/A	Retail-Building Products	2k/1k	42.0	99.598	44.7	99.46	+3
USD	1000	HOME DEPOT INC (HD)	1.875	15/09/2031	A2/A/A	Retail-Building Products	2k/1k	57.0	99.368	59.4	99.53	+2
USD	1000	HOME DEPOT INC (HD)	2.75	15/09/2051	A2/A/A	Retail-Building Products	2k/1k	82.0	98.93	87.0	100.28	+5
USD	750	JOHN DEERE CAPITAL CORP (DE)	FRN	10/07/2023	A2/A/A	Machinery-Farm	1k/1k		100		100.04	
USD	500	JOHN DEERE CAPITAL CORP (DE)	0.625	10/09/2024	A2/A/A	Machinery-Farm	1k/1k	22.0	99.935	15.9	100.01	-6
USD	500	MET TOWER GLOBAL FUNDING (MET)	1.25	14/09/2026	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	45.0	99.908	43.2	99.88	-2
USD	1500	NESTLE HOLDINGS INC (NESNVX)	0.606	14/09/2024	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	18.0	100	15.5	100.03	-3
USD	500	NESTLE HOLDINGS INC (NESNVX)	1.15	14/01/2027	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	35.0	99.887	36.3	99.72	+1
USD	1000	NESTLE HOLDINGS INC (NESNVX)	1.5	14/09/2028	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	40.0	99.729	40.7	99.73	+1
USD	1000	NESTLE HOLDINGS INC (NESNVX)	1.875	14/09/2031	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	50.0	100	51.1	100.27	+1
USD	500	NESTLE HOLDINGS INC (NESNVX)	2.5	14/09/2041	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	60.0	99.765	62.5	100.87	+3
USD	500	NESTLE HOLDINGS INC (NESNVX)	2.625	14/09/2051	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	68.0	99.239	71.2	100.97	+3
USD	700	PACKAGING CORP OF AMERIC (PKG)	3.05	01/10/2051	Baa2/BBB/NA	Containers-Paper/Plastic	2k/1k	110.0	99.473	111.7	101.31	+2
USD	375	PECO ENERGY CO (EXC)	2.85	15/09/2051	Aa3/A/A+	Electric-Integrated	2k/1k	88.0	99.9	89.1	101.86	+1
USD	2500	ROYAL BANK OF CANADA (RY)	1.05	14/09/2026	Aaa/NA/AAA	Commer Banks Non-US	200k/1k		99.85	23.4	99.87	
USD	450	SOUTHERN CO GAS CAPITAL (SO)	3.15	30/09/2051	Baa1/A-/BBB+	Gas-Distribution	2k/1k	123.0	99.114	119.8	101.66	-3
USD	500	TEXAS INSTRUMENTS INC (TXN)	1.125	15/09/2026	A1/NA/NA	Electronic Compo-Semicon	2k/1k	30.0	100	27.3	100.05	-3
USD	500	TEXAS INSTRUMENTS INC (TXN)	1.9	15/09/2031	A1/NA/NA	Electronic Compo-Semicon	2k/1k	55.0	99.755	51.2	100.49	-4
USD	500	TEXAS INSTRUMENTS INC (TXN)	2.7	15/09/2051	A1/NA/NA	Electronic Compo-Semicon	2k/1k	75.0	99.307	76.5	101.40	+2
USD	900	TORONTO-DOMINION BANK (TD)	FRN	10/09/2024	A1/A/NA	Commer Banks Non-US	2k/1k		100		100.04	
USD	300	TORONTO-DOMINION BANK (TD)	FRN	10/09/2026	A1/A/NA	Commer Banks Non-US	2k/1k		100		100.11	

USD	1000	TORONTO-DOMINION BANK (TD)	0.7	10/09/2024	A1/A/NA	Commer Banks Non-US	2k/1k	30.0	99.92	33.9	99.70	+4
USD	1400	TORONTO-DOMINION BANK (TD)	1.25	10/09/2026	A1/A/NA	Commer Banks Non-US	2k/1k	47.0	99.797	45.7	99.77	-1
USD	900	TORONTO-DOMINION BANK (TD)	2	10/09/2031	A1/A/NA	Commer Banks Non-US	2k/1k	67.0	99.595	70.5	99.66	+4
USD	850	UNION PACIFIC CORP (UNP)	2.95	10/03/2052	Baa1/A-/A-	Transport-Rail	1k/1k	97.0	99.98	94.6	102.78	-2
USD	650	WASTE CONNECTIONS INC (WCNCN)	2.2	15/01/2032	Baa2/BBB+/BBB+	Non-hazardous Waste Disp	2k/1k	85.0	99.836	86.2	100.05	+1
USD	850	WASTE CONNECTIONS INC (WCNCN)	2.95	15/01/2052	Baa2/BBB+/BBB+	Non-hazardous Waste Disp	2k/1k	105.0	98.501	106.7	100.35	+2

Monday 06 September 2021								@ Issue				
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	Aaa/AAA/NA	Finance-Mtge Loan/Banker	100k/100k	36.4	101.312	37.6	100.76	+1
EUR	1000	CELLNEX FINANCE CO SA (CLNXSM)	1	15/09/2027	NA/BB+/BBB-	Building-Heavy Construct	100k/100k	183.1	98.895	181.1	98.65	-2
EUR	850	CELLNEX FINANCE CO SA (CLNXSM)	2	15/09/2032	NA/BB+/BBB-	Building-Heavy Construct	100k/100k	247.1	98.969	240.8	98.86	-6
EUR	500	CESKA SPORITELNA AS (CESSPO)	0.5	13/09/2028	NA/A-/A	Commer Banks Non-US	100k/100k	114.1	99.876	104.4	100.03	-10
EUR	750	ENERGIAS DE PORTUGAL SA (EDPPL)	1.5	14/03/2082	Ba2/BB+/BB+	Electric-Integrated	100k/100k	227.6	99.481	222.8	99.34	-5
EUR	500	ENERGIAS DE PORTUGAL SA (EDPPL)	1.875	14/03/2082	Ba2/BB+/BB+	Electric-Integrated	100k/100k	247.3	99.449	242.2	99.27	-5
EUR	500	LANDWIRTSCH. RENTENBANK (RENTEN)	0	13/12/2028	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	25.9	102.113	26.9	101.49	+1
EUR	500	MEDIOBANCA DI CRED FIN (BACRED)	0.75	02/11/2028	Baa3/BBB-/NA	Commer Banks Non-US	250k/1k	136.9	100	128.1	100.10	-9
EUR	750	SANTANDER UK GROUP HLDGS (SANUK)	0.603	13/09/2029	Baa1/BBB/A	Commer Banks Non-US	100k/1k	118.6	100	118.2	99.58	-0
GBP	500	BANQUE FED CRED MUTUEL (BFCM)	1	16/07/2026	Aa3/A/AA-	Commer Banks Non-US	100k/100k	77.0	99.763	75.5	99.23	-2
GBP	600	BNP PARIBAS (BNP)	2	13/09/2036	Baa1/A-/A+	Diversified Banking Inst	100k/100k	115.0	99.526	114.6	98.32	-0

Friday 03 September 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
GBP	400	QBE INSURANCE GROUP LTD (QBEAU)	2.5	13/09/2038	Baa1/NA/BBB	Property/Casualty Ins	100k/1k	206.1	100	204.7	99.31	-1
GBP	250	STONEWATER FUNDING PLC (STNWAT)	1.625	10/09/2036	NA/A+/NA	Real Estate Oper/Develop	100k/1k	85.0	98.37	85.0	97.40	-0

Thursday 02 September 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	500	AEDIFICA SA (AEDBB)	0.75	09/09/2031	NA/BBB/NA	REITS-Health Care	100k/100k	114.4	99.875	112.7	99.18	-2
EUR	750	AIA GROUP LTD (AIA)	0.88	09/09/2033	A2/A/A	Life/Health Insurance	100k/1k	149.1	99.98	137.4	100.15	-12
EUR	600	ATHENE GLOBAL FUNDING (ATH)	0.366	10/09/2026	NA/A+/A	Life/Health Insurance	100k/1k	108.6	100	104.3	99.84	-4
EUR	500	BANCO DE CREDITO SOCIAL (CAJAMA)	1.75	09/03/2028	NA/BB/NA	Commer Banks Non-US	100k/100k	254.0	99.501	236.3	99.94	-18
EUR	750	CAIXABANK SA (CABKSM)	3.625	Perp	NA/BB/NA	Commer Banks Non-US	200k/200k		100	413.9	100.54	
EUR	500	CELANESE US HOLDINGS LLC (CE)	0.625	10/09/2028	Baa3/BBB/NA	Chemicals-Diversified	100k/1k	124.2	99.898	114.0	100.01	-10
EUR	750	DXC CAPITAL FUNDING LTD (DXC)	0.45	15/09/2027	NA/NA/BBB	Computer Services	100k/1k	114.5	99.846	113.2	99.37	-1
EUR	600	DXC CAPITAL FUNDING LTD (DXC)	0.95	15/09/2031	NA/NA/BBB	Computer Services	100k/1k	136.8	99.715	136.5	98.82	-0
EUR	400	HEIMSTADEN AB (HEIMST)	4.375	06/03/2027	NA/NA/NA	Housing Authority	100k/100k		99.397	482.3	100.91	
EUR	500	HYPO NOE LB NOE WIEN AG (HYNOE)	0.01	08/09/2028	Aa1/NA/NA	Mortgage Banks	100k/100k	42.3	101.396	43.1	100.67	+1
EUR	500	LAND HESSEN (HESSEN)	0	10/09/2026	NA/AA+/NA	Regional Authority	1k/1k	25.9	102.229	26.3	101.73	+0
EUR	650	MONDELEZ INTL HLDINGS NE (MDLZ)	0.25	09/09/2029	A3/BBB/NA	Food-Confectionery	100k/1k	84.0	99.566	85.6	98.73	+2
EUR	650	MONDELEZ INTL HLDINGS NE (MDLZ)	0.625	09/09/2032	A3/BBB/NA	Food-Confectionery	100k/1k	105.3	99.535	106.2	98.46	+1
EUR	700	MONDELEZ INTL HLDINGS NE (MDLZ)	1.25	09/09/2041	A3/BBB/NA	Food-Confectionery	100k/1k	151.3	98.016	151.2	96.51	-0
EUR	750	NIBC BANK NV (NIBCAP)	0.25	09/09/2026	NA/BBB+/BBB+	Commer Banks Non-US	100k/100k	98.2	99.926	94.7	99.68	-3
EUR	700	PUBLIC STORAGE (PSA)	0.5	09/09/2030	A2/A/NA	REITS-Storage	100k/1k	103.6	99.388	101.0	98.83	-3
EUR	300	WUESTENROT&WUERTTEMBERG (WUWC2)	1.125	10/09/2041	NA/NA/NA	Life/Health Insurance	100k/100k		99.103	262.0	99.00	
GBP	500	NORDEA BANK ABP (NDASS)	1.625	09/12/2032	Baa1/A-/A	Commer Banks Non-US	100k/1k		99.723	128.7	98.93	
GBP	300	ROYAL BANK OF CANADA (RY)	1	09/09/2026	A2/A/NA	Commer Banks Non-US	100k/1k	75.0	99.915	73.5	99.31	-2
USD	300	AOZORA BANK (NIPPBK)	1.05	09/09/2024	NA/BBB+/NA	Commer Banks Non-US	200k/1k	67.5	99.926	65.6	99.80	-2
USD	600	AUB SUKUK LTD (AUBBI)	2.615	09/09/2026	NA/BBB/BB+	Commer Banks Non-US	200k/1k		100	183.1	99.73	
USD	500	CHINA DEVELOPMENT BK/HK (SDBC)	0.625	09/09/2024	A1/NA/NA	Special Purpose Banks	200k/1k	23.0	99.955	16.5	100.00	-7
USD	500	CONTEMPRY RUIDNG DEVELOP (CONAMP)	1.5	09/09/2026	Baa1/NA/NA	Energy-Alternate Sources	200k/1k	85.0	99.445	79.7	99.34	-5
USD	5000	INTL BK RECON & DEVELOP (IBRD)	1.125	13/09/2028	Aaa/AAA/NA	Supranational Bank	1k/1k	8.3	99.799	7.7	99.43	-1
USD	625	JT INTL FIN SERVICES BV (JAPTOB)	2.25	14/09/2031	A2/A+/NA	Tobacco	200k/1k	97.5	99.804	98.4	99.41	+1
USD	400	JT INTL FIN SERVICES BV (JAPTOB)	3.3	14/09/2051	A2/A+/NA	Tobacco	200k/1k	139.3	100	132.2	102.15	-7

Wednesday 01 September 2021								@ Issue				
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	112.9	100.01	-10
EUR	1250	ALLIANZ SE (ALVGR)	2.6	Perp	Baa1/A/NA	Multi-line Insurance	200k/200k		100.008	291.7	100.53	
EUR	750	ASB FINANCE LTD (ASBBNK)	0.25	08/09/2028	A1/AA-/NA	Commer Banks Non-US	100k/1k	88.1	99.696	83.9	99.51	-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		101.77	
EUR	5500	BUNDESREPUB. DEUTSCHLAND (DBR)	0	15/08/2052	NA/NA/NA	Sovereign	0.01/0.01	3.0	95.204	2.6	93.30	-0
EUR	500	CZECH GAS NETWORKS INV (CZGRID)	0.45	08/09/2029	NA/BBB+/BBB+	Gas-Distribution	100k/1k	97.8	99.945	93.3	99.70	-5
EUR	600	DEVELOPMENT BK OF JAPAN (DBJJP)	0.01	09/09/2025	A1/A/NA	Special Purpose Banks	100k/1k	46.5	101.144	47.1	100.85	+1
EUR	500	LANXESS AG (LXSGR)	0	08/09/2027	Baa2/NA/NA	Chemicals-Diversified	1k/1k	76.2	99.36	76.0	98.90	-0
EUR	1000	MIZUHO FINANCIAL GROUP (MIZUHO)	0.47	06/09/2029	A1/NA/A-	Diversified Banking Inst	100k/1k	106.8	100	102.9	99.71	-4
EUR	500	OP CORPORATE BANK PLC (OPBANK)	0.375	08/12/2028	A3/A/NA	Commer Banks Non-US	100k/1k	96.9	99.786	94.1	99.34	-3
EUR	500	SR-BOLIGKREDITT AS (SRBANK)	0.01	08/09/2028	Aaa/NA/NA	Commer Banks Non-US	100k/1k	41.9	101.347	42.9	100.69	+1
EUR	800	STATE GRID OVERSEAS INV (CHGRID)	0.419	08/09/2028	A1/NA/A+	Electric-Distribution	100k/1k	97.4	100	96.1	99.53	-1
EUR	600	VOLVO TREASURY AB (VLVY)	0.207	13/09/2023	A2/A-/A-u	Auto-Med&Heavy Duty Trks	100k/100k		101.12		101.16	
GBP	2859	UNITED KINGDOM GILT (UKT)	0.5	31/01/2029	NA/NA/NA	Sovereign	0.01/0.01		99.455	0.2	98.82	
USD	400	ACEN FINANCE LTD (ACENPM)	4	Perp	NA/NA/NA	Electric-Generation	200k/1k		100	303.5	100.39	
USD	750	ADANI GREEN ENERGY LTD (ADANIG)	4.375	08/09/2024	Ba3/NA/NA	Independ Power Producer	200k/1k		100	355.4	100.99	
USD	1250	ALLIANZ SE (ALVGR)	3.2	Perp	Baa1/A/NA	Multi-line Insurance	200k/200k		100.011	235.0	99.93	
USD	230	CHANG DEVELOPMENT INT (CCUDIH)	4.3	09/09/2024	Baa1/NA/BBB+	Building-Heavy Construct	200k/1k		100	351.5	100.90	
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	99.91	-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	12.4	99.56	-1
USD	2000	EURO STABILITY MECHANISM (ESM)	0.25	08/09/2023	Aa1/AAA/AAA	Sovereign Agency	200k/2k	8.6	99.92	7.3	99.91	-1
USD	600	STATE GRID OVERSEAS INV (CHGRID)	1.125	08/09/2026	A1/NA/A+	Electric-Distribution	200k/1k	45.0	99.483	47.6	99.07	+3
USD	1000	VERIZON COMMUNICATIONS (VZ)	2.85	03/09/2041	Baa1/NA/A-	Telephone-Integrated	2k/1k	102.0	99.758	103.2	99.99	+1

Tuesday 31 August 2021								@ Issue				
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	130.7	99.24	-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	139.9	98.44	+3
EUR	1000	HOLCIM FINANCE LUX SA (HOLNSW)	0.5	03/09/2030	Baa2/BBB/BBBu	Bldg Prod-Cement/Aggreg	100k/1k	107.3	99.092	108.8	98.17	-2
EUR	750	KBC GROUP NV (KBCBB)	0.625	07/12/2031	Baa2/BBB/BBB+	Commer Banks Non-US	100k/100k	131.5	99.975	129.0	99.72	-2
EUR	1000	LEASEPLAN CORPORATION NV (LPTY)	0.25	07/09/2026	Baa1/BBB-/BBB+	Finance-Leasing Compan	100k/1k	102.2	99.673	96.0	99.62	-6
GBP	300	CLARION FUNDING PLC (CLARHG)	1.875	07/09/2051	A3/A-/NA	Real Estate Oper/Develop	100k/1k	93.0	97.589	92.5	95.85	-1
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	85.7	99.32	-9
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	116.6	99.35	-3
USD	150	HEARTLAND FINANCIAL USA (HTLF)	2.75	15/09/2031	NA/BBB/NA	Commer Banks-Central US	1k/1k	144.0	100	122.9	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	8.5	99.13	-0
USD	300	KAISA GROUP HOLDINGS LTD (KAISAG)	10.5	07/09/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		99.54	2295.5	89.59	
USD	278	QUAN CHENG FINANCIAL HLD (JNFIHG)	3.8	07/09/2024	NA/NA/NA	Finance-Other Services	200k/1k		100	336.3	99.93	
USD	750	SKANDINAVISKA ENSKILDA (SEB)	0.65	09/09/2024	Aa2/A+/AA	Commer Banks Non-US	200k/1k	30.0	99.858	26.3	99.78	-4
USD	750	SKANDINAVISKA ENSKILDA (SEB)	1.2	09/09/2026	Aa2/A+/AA	Commer Banks Non-US	200k/1k	45.0	99.908	40.6	99.77	-4
USD	375	SUN HUNG KAI & CO BVI (SUNHKC)	5	07/09/2026	NA/NA/NA	Finance-Consumer Loans	200k/1k		100	393.3	100.98	

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	42.9	99.90	-12
USD	1000	KUNTARAOHOITUS OYJ (KUNTA)	0.875	02/09/2026	Aa1/AA+/NA	Regional Agencies	200k/1k	11.3	99.79	9.1	99.75	-2

Tuesday 24 August 2021								@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid		
EUR	500	AAREAL BANK AG (AARB)	0.05	02/09/2026	NA/NA/A-	Finance-Commercial	100k/100k	80.0	99.9	80.9	99.25		+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	39.1	100.51		-1
EUR	1750	BNG BANK NV (BNG)	0	31/08/2028	Aaa/AAA/AAA	Special Purpose Banks	100k/1k		102.247	31.1	101.13		
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	96.5	98.35		-4
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		101.67		
EUR	500	ENBW ENERGIE BADEN - WU (ENBW)	1.375	31/08/2081	Baa3/BBB-/NA	Electric-Integrated	100k/100k	205.1	100	190.7	99.90		-14
EUR	500	ENBW ENERGIE BADEN - WU (ENBW)	2.125	31/08/2081	Baa3/BBB-/NA	Electric-Integrated	100k/100k	259.9	100	241.7	99.99		-18
EUR	3000	FINNISH GOVERNMENT (RFGB)	0	15/09/2026	NA/AA+/AA+	Sovereign	1k/1k	11.1	103.216	10.3	102.55		-1
EUR	500	INVESTITIONSBANK BERLIN (IBB)	0.01	15/07/2027	NA/NA/AAA	Special Purpose Banks	100k/100k		102.242	33.2	101.32		
EUR	1500	SOCIETE DU GRAND PARIS (SOGRPR)	0.3	02/09/2036	Aa2/NA/NA	Sovereign Agency	100k/100k	21.0	99.227	22.4	96.43		+1
EUR	200	TOYOTA MOTOR FINANCE BV (TOYOTA)	0.2	25/08/2023	A1/A+/NA	Auto-Cars/Light Trucks	100k/100k				100.92		
USD	850	CHARLES SCHWAB CORP (SCHW)	1.95	01/12/2031	A2/A/A	Finance-Invest Bnkr/Brkr	2k/1k	68.0	99.825	65.6	99.64		-2
USD	3000	EUROPEAN INVESTMENT BANK (EIB)	0.75	26/10/2026	Aaa/AAA/AAA	Supranational Bank	1k/1k	9.6	99.397	7.2	99.18		-2
USD	500	INVENTIVE GLOBAL INV LTD (ABCIHL)	1.1	01/09/2024	A2/NA/NA	Finance-Other Services	200k/1k	70.0	99.871	68.2	99.87		-2
USD	300	INVENTIVE GLOBAL INV LTD (ABCIHL)	1.6	01/09/2026	A2/NA/NA	Finance-Other Services	200k/1k	85.0	99.871	87.0	99.47		+2
USD	1000	NORDEA BANK ABP (NDASS)	3.75	Perp	NA/BBB/BBB+	Commer Banks Non-US	200k/1k		100	266.9	99.65		
USD	700	PRICOA GLOBAL FUNDING 1 (PRU)	1.2	01/09/2026	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	45.0	99.773	40.4	99.78		-5

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	151.0	99.21		-6
USD	600	BLACK HILLS CORP (BKH)	1.037	23/08/2024	Baa2/BBB+/BBB+	Electric-Integrated	2k/1k	60.0	100	53.7	100.03		-6

Friday 20 August 2021								@ Issue				Current*	
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	500.2	103.36		-89

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	90.1	99.41		+0
USD	1000	ASIAN DEVELOPMENT BANK (ASIA)	FRN	27/08/2026	Aaa/AAA/AAA	Supranational Bank	1k/1k	18.0	104.136		104.08		
USD	500	COLLEGE HOLDINGS II LLC (CLGHII)	0.75	01/09/2026	Caa1/NA/NA	Web Portals/ISP	1000k/1000		100		100.75		
USD	900	PILGRIM'S PRIDE CORP (PPC)	3.5	01/03/2032	B1/BB+/BBB-	Poultry	2k/1k	225.0	100	180.4	102.53		-45

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	35.1	101.32		-1
EUR	5000	KFW (KFW)	0	09/11/2028	Aaa/AAA/NA	Special Purpose Banks	1k/1k	23.1	103.065	21.9	101.83		-1
USD	400	AON CORP/AON GLOBAL HOLD (AON)	2.05	23/08/2031	Baa2/A-/BBB+	Insurance Brokers	2k/1k	80.0	99.712	82.6	99.04		+3
USD	600	AON CORP/AON GLOBAL HOLD (AON)	2.9	23/08/2051	Baa2/A-/BBB+	Insurance Brokers	2k/1k	100.0	99.622	107.1	99.26		+7
USD	300	BAIDU INC (BIDU)	1.625	23/02/2027	A3/NA/A	Web Portals/ISP	200k/1k	83.0	99.953	79.3	99.95		-4
USD	700	BAIDU INC (BIDU)	2.375	23/08/2031	A3/NA/A	Web Portals/ISP	200k/1k	113.0	99.523	121.3	98.51		+8
USD	300	CENTRAL INTL DVLPMNT BVI (HENINV)	2.2	25/08/2024	NA/NA/A-	Electric-Generation	200k/1k		100	151.5	100.63		
USD	500	ENSTAR GROUP LTD (ESGR)	3.1	01/09/2031	NA/BBB-/BBB-	Property/Casualty Ins	2k/1k	185.0	99.829	181.0	99.64		-4
USD	110	HANMI FINANCIAL CORP (HAFC)	3.75	01/09/2031	NA/NA/NA	Commer Banks-Western US	1k/1k	248.0	100	208.2	101.51		-40
USD	1000	HDFC BANK LTD (HDFCB)	3.7	Perp	Ba3/NA/NA	Commer Banks Non-US	200k/1k	292.5	100	288.7	99.86		-4
USD	700	HOWMET AEROSPACE INC (HWM)	3	15/01/2029	Ba2/BB+/BBB-	Aerospace/Defense-Equip	2k/1k	195.0	100	152.0	102.24		-43
USD	300	PING AN INTL FIN LEASING (PINIFL)	2.5	27/08/2024	NA/NA/NA	Finance-Leasing Compan	200k/1k		100	202.9	100.02		
USD	300	PRINCIPAL LFE GLB FND II (PFG)	FRN	23/08/2024	A1/A+/NA	Life/Health Insurance	2k/1k		100		100.18		
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	99.88		-0
USD	300	SOUTHWEST GAS CORP (SWX)	3.18	15/08/2051	Baa1/BBB/A	Gas-Distribution	2k/1k	128.0	99.981	135.3	99.25		+7
USD	500	SWEDBANK AB (SWEDA)	4	Perp	Ba1/BBB-/BBB	Commer Banks Non-US	200k/200k		100	259.0	100.52		
USD	500	XINGSHENG BVI CO LTD (CJIAINT)	1.375	25/08/2024	NA/NA/A+	Finance-Leasing Compan	200k/1k	105.0	99.699	102.6	99.68		-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	32.1	101.47		-2
EUR	500	LAND HESSEN (HESSEN)	0	11/08/2025	NA/AA+/NA	Regional Authority	1k/1k	28.1	102.06	27.9	101.62		-0
USD	165	A10 CAPITAL LLC (ACAPIT)	5.875	17/08/2026	NA/NA/NA	Private Equity	100k/1k		100	470.5	101.37		
USD	400	ASSURED GUARANTY US HLDG (AGO)	3.6	15/09/2051	Baa2/A/NA	Financial Guarantee Ins	2k/1k	170.0	99.815	151.0	104.16		-19
USD	300	CENTRAL NIPPON EXPRESSWY (CENEXP)	1.169	21/08/2026	A1/NA/NA	Public Thoroughfares	200k/1k	43.2	100	43.9	99.45		+1
USD	750	CHENIERE CORP CHRISTI HD (CHCOCH)	2.742	31/12/2039	Baa3/BBB-/BBB-	Pipelines	2k/1k	150.0	100	142.9	99.80		-7
USD	1050	MPH ACQUISITION HOLDINGS (MLTPLN)	5.5	01/09/2028	Ba3/B+/NA	Commercial Serv-Finance	2k/1k	446.0	100	419.6	100.74		-26
USD	425	PUBLIC SERVICE ELECTRIC (PEG)	1.9	15/08/2031	Aa3/A/NA	Electric-Integrated	2k/1k	68.0	99.756	63.1	99.43		-5
USD	227	SCF PREFERRED EQUITY LLC (STBRCF)	7.5	Perp	NA/NA/NA	Finance-Commercial	1k/1k	673.2	100	666.4	NQ		-7

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	371.0	99.71		
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	46.6	99.96		-3
USD	625	ATHENE GLOBAL FUNDING (ATH)	1.985	19/08/2028	NA/A+/A	Life/Health Insurance	2k/1k	95.0	100	98.7	99.13		+4
USD	400	LEXINGTON REALTY TRUST (LXP)	2.375	01/10/2031	Baa2/BBB-/BBB	REITS-Diversified	2k/1k	115.0	99.758	118.8	98.71		+4
USD	600	NORFOLK SOUTHERN CORP (NSC)	2.9	25/08/2051	Baa1/BBB+/NA	Transport-Rail	2k/1k	103.0	99.206	104.3	99.82		+1
USD	225	PCGI INTERMEDIATE HD III (PCGIHD)	4.5	23/08/2026	NA/NA/NA	Life/Health Insurance	200k/1k		100	368.6	99.88		
USD	1000	PFIZER INC (PFE)	1.75	18/08/2031	A2/A+/Au	Medical-Drugs	2k/1k	53.0	99.663	52.6	99.02		-0
USD	1200	SOUTHWESTERN ENERGY CO (SWN)	5.375	15/03/2030	Ba3/BB/NA	Oil Comp-Explor&Prodtn	2k/1k	420.0	100	268.7	106.92		-151

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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