

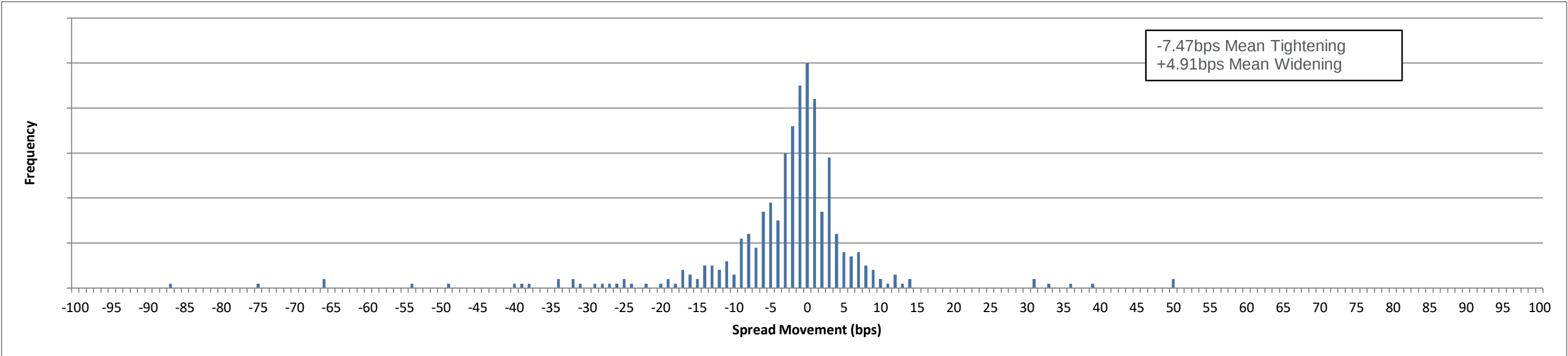
FIXED INCOME

New Issue Performance  
24 September 2021



ADM Investor Services  
International Limited

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| FIVE BEST PERFORMERS |          |                                 |        |            |                |                        |          |
|----------------------|----------|---------------------------------|--------|------------|----------------|------------------------|----------|
| Ccy                  | Size (M) | Issuer (Bberg ticker)           | Coupon | Maturity   | Rating         | Type                   | Date     |
| USD                  | 400      | UNIFRAX ESCROW ISS CORP (FRAX)  | 7.5    | 30/09/2029 | Caa2/CCC+/CCC+ | Chemicals-Specialty    | 15/09/21 |
| USD                  | 500      | TAP ROCK RESOURCES LLC (TAPROC) | 7      | 01/10/2026 | B3/B/NA        | Oil Comp-Explor&Prodtn | 22/09/21 |
| USD                  | 500      | WEATHERFORD INTERNATIONA (WFRD) | 6.5    | 15/09/2028 | Ba3/B/NA       | Oil-Field Services     | 21/09/21 |
| USD                  | 800      | UNIFRAX ESCROW ISS CORP (FRAX)  | 5.25   | 30/09/2028 | B2/B-/BB       | Chemicals-Specialty    | 15/09/21 |
| USD                  | 1200     | CAESARS ENTERTAIN INC (CZR)     | 4.625  | 15/10/2029 | Caa1/CCC+/NA   | Casino Services        | 10/09/21 |

| @ Issue |       | Current* |         |
|---------|-------|----------|---------|
| Spread  | Price | Spread   | Bid     |
| 637     | 100   | 549.1    | 103.003 |
| 617     | 100   | 541.2    | 102.277 |
| 538     | 100   | 471.2    | 102.375 |
| 421     | 100   | 354.9    | 102.174 |
| 342     | 100   | 288.0    | 101.999 |

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| FIVE WORST PERFORMERS |          |                                  |        |            |                |                        |          |
|-----------------------|----------|----------------------------------|--------|------------|----------------|------------------------|----------|
| Ccy                   | Size (M) | Issuer (Bberg ticker)            | Coupon | Maturity   | Rating         | Type                   | Date     |
| USD                   | 650      | SANDS CHINA LTD (SANLTD)         | 2.85   | 08/03/2029 | Baa2/BBB-/BBB- | Casino Hotels          | 09/09/21 |
| USD                   | 700      | SANDS CHINA LTD (SANLTD)         | 2.3    | 08/03/2027 | Baa2/BBB-/BBB- | Casino Hotels          | 09/09/21 |
| USD                   | 1500     | REPUBLIC OF TURKEY (TURKEY)      | 6.5    | 20/09/2033 | B2/NA/BB-      | Sovereign              | 13/09/21 |
| USD                   | 500      | TURKIYE VAKIFLAR BANKASI (VAKBN) | 5.5    | 01/10/2026 | NA/NA/B+       | Commer Banks Non-US    | 09/09/21 |
| USD                   | 1000     | COINBASE GLOBAL INC (COIN)       | 3.375  | 01/10/2028 | Ba1/BB+/NA     | Finance-Other Services | 14/09/21 |

| @ Issue |        | Current* |        |
|---------|--------|----------|--------|
| Spread  | Price  | Spread   | Bid    |
| 180     | 99.747 | 229.7    | 95.609 |
| 155     | 99.781 | 204.3    | 96.614 |
| 517.9   | 100    | 556.5    | 96.093 |
| 484.8   | 99.454 | 519.8    | 97.296 |
| 231     | 100    | 264.0    | 96.993 |

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| Thursday 23 September 2021 |          |                                  |        |            |              |                          |           |
|----------------------------|----------|----------------------------------|--------|------------|--------------|--------------------------|-----------|
|                            | Size (M) | Issuer (Bberg ticker)            | Coupon | Maturity   | Rating       | Type                     | Denoms    |
| EUR                        | 500      | ARVAL SERVICE LEASE (BNP)        | 0      | 01/10/2025 | NA/NA/NA     | Rental Auto/Equipment    | 100k/100k |
| EUR                        | 500      | EC FINANCE PLC (EUROCA)          | 3      | 15/10/2026 | B2/NA/NA     | Rental Auto/Equipment    | 100k/1k   |
| EUR                        | 750      | NATIONAL BANK OF CANADA (NACN)   | 0.01   | 29/09/2026 | NA/NA/NA     | Commer Banks Non-US      | 100k/1k   |
| EUR                        | 1000     | STADSHYPOTEK AB (SHBASS)         | 0.01   | 30/09/2030 | NA/NA/NA     | Mortgage Banks           | 100k/1k   |
| USD                        | 600      | AMERICAN TOWER CORP (AMT)        | 1.45   | 15/09/2026 | NA/BBB-/BBB+ | REITS-Diversified        | 2k/1k     |
| USD                        | 700      | AMERICAN TOWER CORP (AMT)        | 2.3    | 15/09/2031 | NA/BBB-/BBB+ | REITS-Diversified        | 2k/1k     |
| USD                        | 1125     | ARAB REPUBLIC OF EGYPT (EGYPT)   | 5.8    | 30/09/2027 | NA/NA/NA     | Sovereign                | 200k/1k   |
| USD                        | 1125     | ARAB REPUBLIC OF EGYPT (EGYPT)   | 7.3    | 30/09/2033 | NA/NA/NA     | Sovereign                | 200k/1k   |
| USD                        | 750      | ARAB REPUBLIC OF EGYPT (EGYPT)   | 8.75   | 30/09/2051 | NA/NA/NA     | Sovereign                | 200k/1k   |
| USD                        | 300      | BANK OF CHINA/SYDNEY (BCHINA)    | 0.75   | 29/09/2024 | NA/NA/NA     | Commer Banks Non-US      | 200k/1k   |
| USD                        | 1000     | BANK OF IRELAND GROUP (BKIR)     | 2.029  | 30/09/2027 | NA/NA/NA     | Commer Banks Non-US      | 200k/1k   |
| USD                        | 300      | CANO HEALTH LLC (CANHEA)         | 6.25   | 01/10/2028 | Caa2/CCC+/NA | Medical-Hospitals        | 2k/1k     |
| USD                        | 300      | CARRIAGE PURCHASER INC (PSLOGI)  | 7.875  | 15/10/2029 | Caa1/NA/NA   | Transport-Truck          | 2k/1k     |
| USD                        | 650      | CATALENT PHARMA SOLUTION (CTLT)  | 3.5    | 01/04/2030 | B1/BB-/NA    | Medical Labs&Testing Srv | 2k/1k     |
| USD                        | 1250     | DNB BANK ASA (DNBNO)             | 0.856  | 30/09/2025 | NA/NA/NA     | Commer Banks Non-US      | 200k/1k   |
| USD                        | 750      | DNB BANK ASA (DNBNO)             | 1.605  | 30/03/2028 | NA/NA/NA     | Commer Banks Non-US      | 200k/1k   |
| USD                        | 665      | DORNOCH DEBT MERGER SUB (DEXAXL) | 6.625  | 15/10/2029 | NA/NA/NA     | Auto/Trk Prts&Equip-Orig | 2k/1k     |
| USD                        | 500      | DUKE ENERGY CORP (DUK)           | 3.25   | 15/01/2082 | Baa3/BBB-/NA | Electric-Integrated      | 2k/1k     |
| USD                        | 300      | GUNVOR GROUP LTD (GUNVOR)        | 6.25   | 30/09/2026 | NA/NA/NA     | Oil Comp-Explor&Prodtn   | 200k/1k   |
| USD                        | 300      | HUAIBEI CON INV HLD GRP (HBCITY) | 2.75   | 30/09/2024 | NA/NA/NA     | Building-Heavy Construct | 200k/1k   |
| USD                        | 450      | KILROY REALTY LP (KRC)           | 2.65   | 15/11/2033 | NA/BBB/NA    | REITS-Office Property    | 2k/1k     |
| USD                        | 1500     | NORDEA BANK ABP (NDASS)          | 1.5    | 30/09/2026 | NA/NA/NA     | Commer Banks Non-US      | 200k/1k   |
| USD                        | 300      | PROSPECT CAPITAL CORP (PSEC)     | 3.437  | 15/10/2028 | Baa3/BBB-/NA | Investment Companies     | 1k/1k     |
| USD                        | 500      | ROLLER BEARING CO OF AME (ROLL)  | 4.375  | 15/10/2029 | NA/B+/NA     | Metal Processors&Fabrica | 2k/1k     |
| USD                        | 700      | STATE ELITE GLOBAL LTD (CCB)     | 1.5    | 29/09/2026 | A1/NA/NA     | Finance-Invest Bnkr/Brkr | 200k/1k   |
| USD                        | 400      | VIAVI SOLUTIONS INC (VIAV)       | 3.75   | 01/10/2029 | Ba2/BB+/NA   | Telecommunication Equip  | 2k/1k     |

| @ Issue |         | Current* |        |
|---------|---------|----------|--------|
| Spread  | Price   | Spread   | Bid    |
| 75.1    | 99.669  | 73.4     | 99.66  |
| 360.0   | 100     | 367.2    | 99.60  |
| 41.7    | 101.046 | 41.9     | 100.95 |
| 43.1    | 99.659  | 42.2     | 99.19  |
| 63.0    | 99.481  | 59.1     | 99.64  |
| 95.0    | 99.444  | 92.2     | 99.61  |
| 487.8   | 100     | 497.1    | 99.50  |
| 589.2   | 100     | 597.7    | 99.25  |
| 683.7   | 100     | 689.0    | 99.35  |
| 33.0    | 99.749  | 29.0     | 99.80  |
| 110.0   | 100     | 107.7    | 100.08 |
| 508.0   | 100     | 513.2    | 99.40  |
| 660.0   | 100     | 667.5    | 99.40  |
| 220.0   | 100     | 223.6    | 99.52  |
| 33.0    | 100     | 33.9     | 99.97  |
| 68.0    | 100     | 67.3     | NQ     |
| 536.0   | 100     | 533.7    | NQ     |
|         | 100     | 231.5    | 100.00 |
| 534.4   | 100     | 531.9    | NQ     |
|         | 100     | 223.1    | NQ     |
| 125.0   | 99.957  | 123.8    | 99.90  |
| 60.0    | 99.88   | 60.8     | 99.79  |
| 250.0   | 98.266  | 248.2    | 98.32  |
| 311.0   |         | 314.9    | 99.50  |
| 65.0    | 99.813  | 64.9     | 99.59  |
| 245.0   | 100     | 253.0    | 99.52  |

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| Wednesday 22 September 2021 |          |                                   |        |            |              |                          |           |
|-----------------------------|----------|-----------------------------------|--------|------------|--------------|--------------------------|-----------|
|                             | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating       | Type                     | Denoms    |
| EUR                         | 500      | ACHMEA BANK NV (ACHMEA)           | 0.25   | 29/09/2036 | NA/(P)AAA/NA | Mortgage Banks           | 100k/100k |
| EUR                         | 2000     | AGENCE FRANCAISE DEVELOP (AGFRNC) | 0.125  | 29/09/2031 | NA/AA/AA     | Special Purpose Banks    | 100k/100k |
| EUR                         | 1000     | BRITISH AMERICAN TOBACCO (BATSLN) | 3      | Perp       | NA/NA/AA     | Tobacco                  | 100k/1k   |
| EUR                         | 1000     | BRITISH AMERICAN TOBACCO (BATSLN) | 3.75   | Perp       | NA/NA/NA     | Tobacco                  | 100k/1k   |
| EUR                         | 750      | CAISSE FRANCAISE DE FIN (CAFFIL)  | 0.01   | 01/10/2029 | NA/NA/NA     | Sovereign Agency         | 100k/100k |
| EUR                         | 500      | CAISSE FRANCAISE DE FIN (CAFFIL)  | 0.5    | 01/10/2046 | NA/NA/NA     | Sovereign Agency         | 100k/100k |
| EUR                         | 300      | DOMETIC GROUP AB (DOMSS)          | 2      | 29/09/2028 | Ba2/BB-/NA   | Recreational Vehicles    | 100k/1k   |
| EUR                         | 250      | DZ HYP AG (DZHYP)                 | 0.01   | 13/07/2022 | Aaa/NA/NA    | Mortgage Banks           | 100k/100k |
| EUR                         | 700      | FREIE HANSESTADT HAMBURG (HAMBRG) | 0.01   | 29/09/2031 | NA/NA/AAA    | Regional Authority       | 1k/1k     |
| EUR                         | 1500     | ING GROEP NV (INTNED)             | 0.375  | 29/09/2028 | NA/NA/NA     | Commer Banks Non-US      | 100k/100k |
| EUR                         | 250      | KOMMUNALKREDIT AUSTRIA A (KA)     | 0.01   | 29/09/2028 | NA/NA/NA     | Special Purpose Banks    | 100k/100k |
| EUR                         | 750      | LA BANQUE POSTALE (FRLBP)         | 3      | Perp       | NA/NA/BBB-   | Commer Banks Non-US      | 200k/200k |
| EUR                         | 700      | LINDE PLC (LIN)                   | 0      | 30/09/2026 | A2/NA/NA     | Industrial Gases         | 100k/100k |
| EUR                         | 500      | LINDE PLC (LIN)                   | 0.375  | 30/09/2033 | A2/NA/NA     | Industrial Gases         | 100k/100k |
| EUR                         | 700      | LINDE PLC (LIN)                   | 1      | 30/09/2051 | A2/NA/NA     | Industrial Gases         | 100k/100k |
| EUR                         | 500      | MPT OPER PARTNERSP/FINL (MPW)     | 0.993  | 15/10/2026 | Ba1/NA/NA    | REITS-Health Care        | 100k/1k   |
| EUR                         | 1000     | NEDER WATERSCHAPSBANK (NEDWBK)    | 0.375  | 28/09/2046 | NA/NA/NA     | Special Purpose Banks    | 100k/1k   |
| USD                         | 750      | BROOKFIELD PPTY REIT INC (BPR)    | 4.5    | 01/04/2027 | NA/BB+/NA    | REITS-Regional Malls     | 2k/1k     |
| USD                         | 500      | MATCH GROUP HLD II LLC (MTCHII)   | 3.625  | 01/10/2031 | Ba3/BB/NA    | E-Commerce/Services      | 2k/1k     |
| USD                         | 1150     | ROCKETMTGE CO-ISSUER INC (RKTRM)  | 2.875  | 15/10/2026 | Ba1/BB+/NA   | Finance-Mtge Loan/Banker | 2k/1k     |
| USD                         | 850      | ROCKETMTGE CO-ISSUER INC (RKTRM)  | 4      | 15/10/2033 | Ba1/NA/NA    | Finance-Mtge Loan/Banker | 2k/1k     |
| USD                         | 500      | TAP ROCK RESOURCES LLC (TAPROC)   | 7      | 01/10/2026 | B3/B/NA      | Oil Comp-Explor&Prodtn   | 2k/1k     |
| USD                         | 400      | WABASH NATIONAL CORP (WNC)        | 4.5    | 15/10/2028 | B2/B/NA      | Auto-Truck Trailers      | 2k/1k     |
| USD                         | 300      | WORLD ACCEPTANCE CORP (WRLD)      | 7      | 01/11/2026 | B3/B/NA      | Finance-Consumer Loans   | 2k/1k     |

| @ Issue |         | Current* |        |
|---------|---------|----------|--------|
| Spread  | Price   | Spread   | Bid    |
| 42.8    | 98.324  | 37.5     | 97.79  |
| 18.0    | 99.465  | 25.0     | 98.70  |
| 378.3   | 99.412  | 375.1    | 99.28  |
| 435.1   | 99.154  | 418.8    | 99.68  |
| 39.4    | 100.755 | 38.6     | 100.12 |
| 46.4    | 99.509  | 46.1     | 97.77  |
| 254.3   | 100     | 253.3    | 99.56  |
|         | 100     | 69.8     | 99.98  |
| 32.0    | 100.05  | 31.6     | 99.29  |
| 109.5   | 99.286  | 106.6    | 99.05  |
| 55.4    | 99.958  | 53.7     | 99.56  |
|         | 100     | 373.0    | 98.69  |
| 54.5    | 100.562 | 55.0     | 100.23 |
| 73.2    | 99.649  | 75.6     | 98.30  |
| 85.7    | 99.485  | 88.0     | 96.81  |
| 165.0   | 100     | 152.9    | 100.29 |
| 43.6    | 97.162  | 43.1     | 95.55  |
| 359.0   | 100     | 353.4    | 99.72  |
| 231.0   | 100     | 217.2    | 100.22 |
| 204.0   | 100     | 189.6    | 100.13 |
| 279.0   | 100     | 253.1    | 101.08 |
| 617.0   | 100     | 541.2    | 102.28 |
| 338.0   | 100     | 325.0    | 100.09 |
| 616.0   | 100     | 606.1    | 100.00 |

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| Tuesday 21 September 2021 |          |                                   |        |            |                |                          |           |
|---------------------------|----------|-----------------------------------|--------|------------|----------------|--------------------------|-----------|
|                           | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating         | Type                     | Denoms    |
| EUR                       | 300      | BAUSPARKASSE WUESTENROT (BSWUES)  | 0.01   | 28/09/2028 | NA/NA/NA       | Commer Banks Non-US      | 100k/100k |
| EUR                       | 500      | COMMERZBANK AG (CMZB)             | 1.375  | 29/12/2031 | NA/BB+/NA      | Commer Banks Non-US      | 100k/100k |
| EUR                       | 750      | DEUTSCHE BAHN FIN GMBH (DBHNGR)   | 0.35   | 29/09/2031 | NA/NA/AAu      | Transport-Rail           | 1k/1k     |
| EUR                       | 1250     | ENEL FINANCE INTL NV (ENELIM)     | 0      | 28/05/2026 | Baa1/BBB+/NA   | Electric-Integrated      | 100k/1k   |
| EUR                       | 1000     | ENEL FINANCE INTL NV (ENELIM)     | 0.375  | 28/05/2029 | Baa1/BBB+/NA   | Electric-Integrated      | 100k/1k   |
| EUR                       | 1250     | ENEL FINANCE INTL NV (ENELIM)     | 0.875  | 28/09/2034 | Baa1/BBB+/NA   | Electric-Integrated      | 100k/1k   |
| EUR                       | 1500     | ESM TBILL (ESMTB)                 | 0      | 17/03/2022 | P-1/A-1+/F1+   | Sovereign Agency         | 0.01/0.01 |
| EUR                       | 400      | GOODYEAR EUROPE BV (GT)           | 2.75   | 15/08/2028 | Ba3/BB-/BB-    | Rubber-Tires             | 100k/1k   |
| EUR                       | 500      | INVESTITIONSBANK DES LAN (ILBB)   | 0.05   | 29/09/2031 | NA/NA/AAA      | Special Purpose Banks    | 100k/100k |
| EUR                       | 1500     | LANDWIRTSCH. RENTENBANK (RENTEN)  | 0      | 28/09/2026 | Aaa/AAA/AAA    | Special Purpose Banks    | 1k/1k     |
| EUR                       | 250      | MORE BOLIGKREDITT AS (MOREBO)     | 0.01   | 28/09/2026 | NA/NA/NA       | Finance-Mtge Loan/Banker | 100k/1k   |
| EUR                       | 500      | OLYMPUS WTR US HLDG CORP (SOLEIN) | 3.875  | 01/10/2028 | NA/NA/NA       | Chemicals-Specialty      | 100k/1k   |
| EUR                       | 265      | OLYMPUS WTR US HLDG CORP (SOLEIN) | 5.375  | 01/10/2029 | NA/NA/NA       | Chemicals-Specialty      | 100k/1k   |
| EUR                       | 500      | SP KIINITYSLUOTTOPANKKI (SPMTBK)  | 0.01   | 28/09/2028 | NA/NA/NA       | Commer Banks Non-US      | 100k/1k   |
| GBP                       | 10000    | UNITED KINGDOM GILT (UKT)         | 0.875  | 31/07/2033 | NA/NA/NA       | Sovereign                | 0.01/0.01 |
| USD                       | 600      | ATMOS ENERGY CORP (ATO)           | 2.85   | 15/02/2052 | A1/A-/NA       | Gas-Distribution         | 2k/1k     |
| USD                       | 500      | JDE PEET'S NV (JDEPNA)            | 0.8    | 24/09/2024 | Baa3/BBB-/BBB- | Coffee                   | 150k/1k   |
| USD                       | 750      | JDE PEET'S NV (JDEPNA)            | 1.375  | 15/01/2027 | Baa3/BBB-/BBB- | Coffee                   | 150k/1k   |
| USD                       | 500      | JDE PEET'S NV (JDEPNA)            | 2.25   | 24/09/2031 | Baa3/BBB-/BBB- | Coffee                   | 150k/1k   |
| USD                       | 500      | JM SMUCKER CO (SJM)               | 2.125  | 15/03/2032 | Baa2/BBB/NA    | Food-Confectionery       | 2k/1k     |
| USD                       | 300      | JM SMUCKER CO (SJM)               | 2.75   | 15/09/2041 | Baa2/BBB/NA    | Food-Confectionery       | 2k/1k     |
| USD                       | 500      | MET LIFE GLOB FUNDING I (MET)     | FRN    | 27/09/2024 | NA/NA/NA       | Multi-line Insurance     | 150k/1k   |
| USD                       | 500      | MET LIFE GLOB FUNDING I (MET)     | 0.7    | 27/09/2024 | NA/NA/NA       | Multi-line Insurance     | 150k/1k   |
| USD                       | 500      | MONDELEZ INTL HLDINGS NE (MDLZ)   | 0.75   | 24/09/2024 | NA/BBB/NA      | Food-Confectionery       | 200k/1k   |
| USD                       | 350      | NY STATE ELECTRIC & GAS (AGR)     | 2.15   | 01/10/2031 | Baa1/A-/NA     | Electric-Distribution    | 2k/1k     |

| @ Issue |         | Current* |         |
|---------|---------|----------|---------|
| Spread  | Price   | Spread   | Bid     |
| 46.0    | 100.646 | 45.5     | 100.13  |
| 212.0   | 99.5    | 211.9    | 99.13   |
| 69.8    | 99.853  | 66.4     | 99.23   |
| 73.8    | 99.702  | 71.8     | 99.53   |
| 89.9    | 99.902  | 90.5     | 99.28   |
| 123.2   | 99.512  | 121.0    | 98.79</ |

|                             |          |                                   |         |            |                 |                          |           |         |         |        |        |          |  |
|-----------------------------|----------|-----------------------------------|---------|------------|-----------------|--------------------------|-----------|---------|---------|--------|--------|----------|--|
| USD                         | 400      | OFFICE PPTY INCOME TRST (OPI)     | 3.45    | 15/10/2031 | Baa3/NA/NA      | REITS-Office Property    | 2k/1k     | 215.0   | 99.805  | 220.4  | 98.53  | +5       |  |
| USD                         | 815      | OLYMPUS WTR US HLDG CORP (SOLEIN) | 4.25    | 01/10/2028 | NA/B-/NA        | Chemicals-Specialty      | 200k/1k   | 314.0   | 100     | 308.5  | 99.62  | -5       |  |
| USD                         | 350      | OWL ROCK CORE INCOME COR (ORCINC) | 3.125   | 23/09/2026 | NA/NA/NA        | Investment Companies     | 2k/1k     | 235.0   | 99.738  | 230.4  | 99.48  | -5       |  |
| USD                         | 350      | RELIANCE STAND LIFE II (TOMARI)   | 1.512   | 28/09/2026 | NA/NA/NA        | Life/Health Insurance    | 2k/1k     | 68.0    | 100     | 67.3   | 99.54  | -1       |  |
| USD                         | 1250     | REPUBLIC OF NIGERIA (NGERIA)      | 6.125   | 28/09/2028 | B2/B-/B         | Sovereign                | 200k/1k   | 500.0   | 100     | 493.5  | 99.78  | -7       |  |
| USD                         | 1500     | REPUBLIC OF NIGERIA (NGERIA)      | 7.375   | 28/09/2033 | B2/B-/B         | Sovereign                | 200k/1k   | 604.9   | 100     | 597.3  | 99.85  | -8       |  |
| USD                         | 1250     | REPUBLIC OF NIGERIA (NGERIA)      | 8.25    | 28/09/2051 | B2/B-/B         | Sovereign                | 200k/1k   | 639.9   | 100     | 634.2  | 99.81  | -6       |  |
| USD                         | 800      | SABRA HEALTH CARE LP (SBRA)       | 3.2     | 01/12/2031 | NA/BBB-/BBB-    | REITS-Health Care        | 2k/1k     | 200.0   | 98.94   | 197.2  | 98.34  | -3       |  |
| USD                         | 800      | TEMPUR SEALY INTL INC (TPX)       | 3.875   | 15/10/2031 | Ba2/BB+/BB+     | Home Furnishings         | 2k/1k     | 255.0   | 100     | 236.8  | 100.58 | -18      |  |
| USD                         | 500      | WEATHERFORD INTERNATIONA (WFRD)   | 6.5     | 15/09/2028 | Ba3/B/NA        | Oil-Field Services       | 2k/1k     | 538.0   | 100     | 471.2  | 102.38 | -67      |  |
| Monday 20 September 2021    |          |                                   |         |            |                 |                          |           | @ Issue |         |        |        | Current* |  |
|                             | Size (M) | Issuer (Bberg ticker)             | Coupon  | Maturity   | Rating          | Type                     | Denoms    | Spread  | Price   | Spread | Bid    |          |  |
| EUR                         | 500      | CTP NV (CTPNV)                    | 0.625   | 27/09/2026 | NA/NA/NA        | Real Estate Oper/Develop | 100k/1k   | 129.7   | 99.926  | 120.5  | 100.08 | -9       |  |
| EUR                         | 500      | CTP NV (CTPNV)                    | 1.5     | 27/09/2031 | NA/NA/NA        | Real Estate Oper/Develop | 100k/1k   | 187.8   | 99.393  | 182.4  | 99.18  | -5       |  |
| EUR                         | 435      | REGIAO AUTONOMA ACORES (AZORES)   | 1.095   | 27/09/2036 | NA/NA/BBB-(EXP) | Municipal-County         | 100k/100k |         | 100     |        | 99.10  |          |  |
| EUR                         | 500      | UNICREDIT BANK AG (HVB)           | 0.01    | 28/09/2026 | NA/NA/NA        | Commer Banks Non-US      | 1k/1k     | 38.3    | 101.483 | 36.9   | 101.20 | -1       |  |
| GBP                         | 200      | COMMONWEALTH BANK AUST (CBAAU)    | 1.04903 | 27/09/2022 | Aa3/AA-/A+      | Commer Banks Non-US      | 100k/100k |         |         |        | 100.93 |          |  |
| Friday 17 September 2021    |          |                                   |         |            |                 |                          |           | @ Issue |         |        |        | Current* |  |
|                             | Size (M) | Issuer (Bberg ticker)             | Coupon  | Maturity   | Rating          | Type                     | Denoms    | Spread  | Price   | Spread | Bid    |          |  |
| EUR                         | 500      | HSBC HOLDINGS PLC (HSBC)          | FRN     | 24/09/2026 | A3/A-/A+        | Diversified Banking Inst | 100k/1k   | 50.0    | 102.031 |        | 102.06 |          |  |
| EUR                         | 1000     | HSBC HOLDINGS PLC (HSBC)          | 0.641   | 24/09/2029 | A3/A-/A+        | Diversified Banking Inst | 100k/1k   | 114.5   | 100     | 115.1  | 99.68  | +1       |  |
| EUR                         | 500      | SPAREBANKEN SOR BOLIGKRE (SORBNO) | 0.01    | 25/09/2028 | Aaa/NA/NA       | Commer Banks Non-US      | 100k/1k   | 43.8    | 100.555 | 44.4   | 100.21 | +1       |  |
| EUR                         | 500      | VITERRA FINANCE BV (VITRRA)       | 0.375   | 24/09/2025 | NA/BBB-/BBB-    | Agricultural Operations  | 100k/1k   | 111.7   | 99.774  | 106.9  | 99.85  | -5       |  |
| EUR                         | 700      | VITERRA FINANCE BV (VITRRA)       | 1       | 24/09/2028 | NA/BBB-/BBB-    | Agricultural Operations  | 100k/1k   | 159.4   | 99.397  | 157.4  | 99.27  | -2       |  |
| USD                         | 300      | CHENGDU AEROTROPOLIS (CHNGDU)     | 2.8     | 24/09/2024 | NA/NA/NA        | Finance-Other Services   | 200k/1k   |         | 100     | 230.9  | 99.90  |          |  |
| USD                         | 600      | HARTFORD FINL SVCS GRP (HIG)      | 2.9     | 15/09/2051 | Baa1/BBB+/NA    | Multi-line Insurance     | 2k/1k     | 107.0   | 99.128  | 103.8  | 98.75  | -3       |  |
| USD                         | 200      | KOREA DEVELOPMENT BANK (KDB)      | 1.75    | 27/09/2031 | NA/AA/NA        | Special Purpose Banks    | 200k/1k   |         | 100     | 44.7   | 98.92  |          |  |
| USD                         | 500      | PACTIV EVERGREEN GROUP (REYNOL)   | 4.375   | 15/10/2028 | B1/B+/NA        | Containers-Paper/Plastic | 2k/1k     | 321.0   | 100     | 322.7  | 99.54  | +2       |  |
| USD                         | 350      | PRA GROUP INC (PRAA)              | 5       | 01/10/2029 | Ba2/NA/BB+      | Finance-Consumer Loans   | 2k/1k     |         | 100     | 390.1  | 100.72 |          |  |
| USD                         | 625      | SWF ESCROW ISSUER CORP (SPRIND)   | 6.5     | 01/10/2029 | Caa2/CCC/NA     | Home Decoration Products | 2k/1k     | 527.0   | 100     | 529.5  | 99.50  | +3       |  |
| USD                         | 400      | WEIFANG URBAN CON DEV (WFURCD)    | 2.6     | 27/09/2024 | Baa3/NA/BBB-    | Building-Heavy Construct | 200k/1k   |         | 100     | 213.2  | 99.83  |          |  |
| Thursday 16 September 2021  |          |                                   |         |            |                 |                          |           | @ Issue |         |        |        | Current* |  |
|                             | Size (M) | Issuer (Bberg ticker)             | Coupon  | Maturity   | Rating          | Type                     | Denoms    | Spread  | Price   | Spread | Bid    |          |  |
| EUR                         | 1000     | ABN AMRO BANK N.V. (ABNANV)       | 0.5     | 23/09/2029 | Baa1/BBB/A      | Commer Banks Non-US      | 100k/100k | 98.8    | 99.68   | 97.9   | 99.32  | -1       |  |
| EUR                         | 500      | ALPHA BANK SA (ALPHA)             | 2.5     | 23/03/2028 | B3/B+/NA        | Commer Banks Non-US      | 100k/1k   | 323.3   | 99.376  | 321.6  | 99.23  | -2       |  |
| EUR                         | 750      | ANZ NEW ZEALAND INTL/LDN (ANZNZ)  | 0.2     | 23/09/2027 | A1/AA-/A+       | Commer Banks Non-US      | 100k/1k   | 83.6    | 99.738  | 78.6   | 99.66  | -5       |  |
| EUR                         | 750      | BP CAPITAL MARKETS BV (BPLN)      | 1.467   | 21/09/2041 | A2/A-/A         | Oil Comp-Integrated      | 100k/1k   | 152.7   | 100     | 154.8  | 98.63  | +2       |  |
| EUR                         | 750      | GOLDMAN SACHS GROUP INC (GS)      | FRN     | 23/09/2027 | NA/BBB+/A       | Diversified Banking Inst | 1k/1k     | 60.0    | 102.026 |        | 102.01 |          |  |
| EUR                         | 500      | ICCREA BANCA SPA (ICCREA)         | 0.01    | 23/09/2028 | Aa3/NA/NA       | Commer Banks Non-US      | 100k/1k   |         | 100.091 | 48.5   | 99.92  |          |  |
| EUR                         | 500      | LANSFORSAKRINGAR HYPOTEK (LANSBK) | 0.01    | 27/09/2028 | Aaa/NA/NA       | Mortgage Banks           | 100k/1k   | 43.5    | 100.703 | 43.9   | 100.24 | +0       |  |
| EUR                         | 340      | LEATHER 2 SPA (PSUBIO)            | FRN     | 30/09/2028 | NA/(P)B/NA      | Auto/Trk Prts&Equip-Orig | 100k/1k   |         | 100     |        | 100.39 |          |  |
| EUR                         | 300      | LUMINOR BANK (LUMINO)             | 0.539   | 23/09/2026 | Baa1/NA/NA      | Commer Banks Non-US      | 100k/1k   | 123.8   | 100     | 117.2  | 100.09 | -7       |  |
| EUR                         | 1000     | NRW.BANK (NRWBK)                  | 0       | 22/09/2028 | NA/AA/AAA       | Special Purpose Banks    | 1k/1k     | 36.6    | 101.183 | 37.5   | 100.62 | +1       |  |
| EUR                         | 5000     | REPUBLIC OF AUSTRIA (RAGB)        | 0.25    | 20/10/2036 | NA/AA+/NA       | Sovereign                | 1k/1k     | 32.3    | 99.47   | 31.3   | 98.68  | -1       |  |
| EUR                         | 1000     | REPUBLIC OF SERBIA (SERBIA)       | 1       | 23/09/2028 | Ba2/BB+/NA      | Sovereign                | 100k/1k   | 179.2   | 98.255  | 175.9  | 98.04  | -3       |  |
| EUR                         | 750      | REPUBLIC OF SERBIA (SERBIA)       | 2.05    | 23/09/2036 | Ba2/BB+/NA      | Sovereign                | 100k/1k   | 234.5   | 96.797  | 233.2  | 96.13  | -1       |  |
| EUR                         | 700      | SOFINA SA (SOFBB)                 | 1       | 23/09/2028 | NA/NA/NA        | Investment Companies     | 100k/100k | 164.2   | 99.216  | 161.4  | 99.00  | -3       |  |
| GBP                         | 300      | BUPA FINANCE PLC (BUPFIN)         | 4       | Perp       | Ba1/NA/BB+      | Medical-HMO              | 200k/1k   | 317.0   | 100     | 311.2  | 99.49  | -6       |  |
| GBP                         | 250      | L-BANK BW FOERDERBANK (LBANK)     | 0.625   | 15/12/2025 | NA/AA+/NA       | Special Purpose Banks    | 1k/1k     | 31.0    | 99.859  | 31.3   | 99.36  | +0       |  |
| GBP                         | 500      | ROYAL BANK OF CANADA (RY)         | FRN     | 23/09/2022 | Aa2/A-1+/NA     | Commer Banks Non-US      | 100k/1k   | 100.0   | 100.919 |        | 100.90 |          |  |
| GBP                         | 300      | SOUTH E POWER NETWORKS (UKPONE)   | 1.75    | 30/09/2034 | NA/NA/NA        | Electric-Distribution    | 100k/1k   | 88.0    | 99.332  | 87.5   | 97.95  | -0       |  |
| USD                         | 400      | AYC FINANCE LTD (ACPM)            | 3.9     | Perp       | NA/NA/NA        | Real Estate Oper/Develop | 200k/1k   |         | 100     | 206.6  | 97.74  |          |  |
| USD                         | 600      | BANK NEGARA INDONESIA (BBNIJ)     | 4.3     | Perp       | Ba3/NA/NA       | Commer Banks Non-US      | 200k/1k   | 346.6   | 100     | 333.3  | 100.15 | -13      |  |
| USD                         | 800      | BIDVEST GROUP UK PLC (BVTSJ)      | 3.625   | 23/09/2026 | Ba2/NA/BB       | Commercial Services      | 200k/1k   | 279.4   | 100     | 272.7  | 99.83  | -7       |  |
| USD                         | 230      | BJ ENVIRONMENT BVI (BJESEG)       | 1.65    | 24/09/2024 | NA/BBB/BBB+     | Non-hazardous Waste Disp | 200k/1k   |         | 100     | 120.7  | 99.76  |          |  |
| USD                         | 6160     | IND & COMM BK OF CHINA (ICBCAS)   | 3.2     | Perp       | Ba1/NA/NA       | Commer Banks Non-US      | 200k/1k   | 236.8   | 100     | 225.2  | 100.06 | -12      |  |
| USD                         | 300      | PH STATE OWNED (PHSOAH)           | 2.2     | 24/09/2024 | NA/NA/NA        | Water                    | 200k/1k   |         | 100     | 163.4  | 100.12 |          |  |
| 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/BB-/NA      | Medical-Drugs            | 100k/1k   | 276.0   | 100     | 243.9  | 101.02 | -32      |  |
| EUR                         | 800      | AMPRION GMBH (AMPRIO)             | 0.625   | 23/09/2033 | Baa1/NA/NA      | Electric-Distribution    | 100k/100k | 105.1   | 98.741  | 101.7  | 98.21  | -3       |  |
| EUR                         | 1000     | BANCO SANTANDER SA (SANTAN)       | 3.625   | Perp       | Ba1/NA/NA       | Diversified Banking Inst | 200k/200k |         | 100     | 424.8  | 99.01  |          |  |
| EUR                         | 615      | CIRSA FINANCE INTER (LHMCFI)      | 4.5     | 15/03/2027 | B3/B-/NA        | Gambling (Non-Hotel)     | 100k/1k   | 512.0   | 100     | 518.4  | 99.66  | +6       |  |
| EUR                         | 1000     | CREDIT AGRICOLE SA (ACAFP)        | 0.5     | 21/09/2029 | A3/A-/BBBu      | Diversified Banking Inst | 100k/100k | 106.5   | 99.822  | 105.6  | 99.37  | -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   | 314.4  | 98.63  | +12      |  |

|     |      |                                   |       |            |              |                          |         |       |        |       |        |     |
|-----|------|-----------------------------------|-------|------------|--------------|--------------------------|---------|-------|--------|-------|--------|-----|
| USD | 450  | FIDELITY NATL FINANCIAL (FNF)     | 3.2   | 17/09/2051 | Baa2/BBB/BBB | Property/Casualty Ins    | 2k/1k   | 137.0 | 99.77  | 137.6 | 98.09  | +1  |
| USD | 200  | FUTURE DIAMOND LTD (FUTLAN)       | 4.25  | 22/09/2022 | NA/NA/NA     | Investment Companies     | 200k/1k |       | 99.639 | 617.0 | 97.95  |     |
| USD | 200  | GZ MTR FIN BVI (GUAMET)           | 1.579 | 23/09/2026 | NA/NA/A+     | Transport-Rail           | 200k/1k | 80.0  | 100    | 88.9  | 98.83  | +9  |
| USD | 500  | HPHT FINANCE 21 II LTD (HPHTSP)   | 1.5   | 17/09/2026 | Baa1/A-/NA   | Whsing&Harbor Trans Serv | 200k/1k | 80.0  | 99.421 | 90.7  | 98.38  | +11 |
| USD | 2250 | HUNGARY (REPHUN)                  | 2.125 | 22/09/2031 | Baa3/BBB/NA  | Sovereign                | 200k/1k | 100.0 | 98.629 | 80.4  | 99.10  | -20 |
| USD | 2000 | HUNGARY (REPHUN)                  | 3.125 | 21/09/2051 | Baa3/BBB/NA  | Sovereign                | 200k/1k | 150.0 | 95.873 | 123.4 | 99.34  | -27 |
| USD | 1200 | HYUNDAI CAPITAL AMERICA (HYNMTR)  | 1     | 17/09/2024 | Baa1/BBB+/NA | Auto-Cars/Light Trucks   | 2k/1k   | 63.0  | 99.82  | 61.0  | 99.60  | -2  |
| USD | 1000 | HYUNDAI CAPITAL AMERICA (HYNMTR)  | 1.65  | 17/09/2026 | Baa1/BBB+/NA | Auto-Cars/Light Trucks   | 2k/1k   | 88.0  | 99.957 | 87.7  | 99.23  | -0  |
| USD | 800  | HYUNDAI CAPITAL AMERICA (HYNMTR)  | 2.1   | 15/09/2028 | Baa1/BBB+/NA | Auto-Cars/Light Trucks   | 2k/1k   | 105.0 | 99.89  | 107.2 | 98.72  | +2  |
| USD | 300  | LFS TOPCO LLC (LENDMK)            | 5.875 | 15/10/2026 | B1/NA/B      | Finance-Consumer Loans   | 2k/1k   |       | 100    | 418.5 | 102.72 |     |
| USD | 500  | MARUBENI CORP (MARUB)             | 1.577 | 17/09/2026 | Baa2/BBB/NA  | Import/Export            | 200k/1k | 75.0  | 100    | 77.4  | 99.37  | +2  |
| USD | 1000 | NORDIC INVESTMENT BANK (NIB)      | 0.375 | 20/09/2024 | Aaa/AAA/NA   | Supranational Bank       | 200k/1k | 6.8   | 99.658 | 7.2   | 99.34  | +0  |
| USD | 500  | NORINCHUKIN BANK (NORBK)          | 1.284 | 22/09/2026 | A1/A/NA      | Commer Banks Non-US      | 200k/1k | 50.0  | 100    | 40.1  | 99.75  | -10 |
| USD | 500  | NORINCHUKIN BANK (NORBK)          | 2.08  | 22/09/2031 | A1/A/NA      | Commer Banks Non-US      | 200k/1k | 80.0  | 100    | 70.0  | 99.62  | -10 |
| USD | 2000 | ONTARIO TEACHERS' FINANC (ONTTFT) | 0.875 | 21/09/2026 | Aa1/AA+/NA   | Finance-Other Services   | 250k/1k | 20.5  | 99.484 | 18.7  | 98.81  | -7  |
| USD | 300  | PACIFIC LIFE GF II (PACLIF)       | 1.6   | 21/09/2028 | Aa3/AA-/AA-  | Life/Health Insurance    | 2k/1k   | 55.0  | 99.829 | 57.8  | 98.65  | +3  |
| USD | 300  | PERFECT POINT VENTURES (CCLAND)   | 5.2   | 20/09/2025 | NA/NA/NA     | Real Estate Oper/Develop | 200k/1k |       | 100    | 478.1 | 98.19  |     |
| USD | 775  | PROV ST JOSEPH HLTH OBL (PSJHOG)  | 2.7   | 01/10/2051 | NA/AA-/AA-   | Medical-Hospitals        | 1k/1k   | 85.0  | 100    | 89.0  | 97.68  | +4  |
| USD | 1000 | REPUBLIC OF CHILE (CHILE)         | 3.25  | 21/09/2071 | NA/A/A-      | Sovereign                | 200k/1k | 158.0 | 95.941 | 154.1 | 94.88  | -4  |
| USD | 400  | SINOCHEM OFFSHORE CAPITA (SINOCH) | 1     | 23/09/2024 | NA/NA/A      | Real Estate Oper/Develop | 200k/1k | 65.0  | 99.779 | 71.2  | 99.30  | +6  |
| USD | 600  | SINOCHEM OFFSHORE CAPITA (SINOCH) | 1.5   | 23/09/2026 | NA/A-/A      | Real Estate Oper/Develop | 200k/1k | 80.0  | 99.593 | 93.7  | 98.24  | +14 |
| USD | 500  | SINOCHEM OFFSHORE CAPITA (SINOCH) | 2.375 | 23/09/2031 | NA/A-/A      | Real Estate Oper/Develop | 200k/1k | 110.0 | 99.699 | 121.4 | 97.73  | +11 |

| 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 | A3/A/NA         | Industrial Gases         | 100k/100k | 72.7    | 99.824 | 68.9   | 99.08  | -4       |  |
| EUR                      | 500      | DSV PANALPINA FINANCE BV (DSVDC)  | 0.875  | 17/09/2036 | A3/A-/NA        | Transport-Services       | 100k/1k   | 102.8   | 98.887 | 103.8  | 97.39  | +1       |  |
| EUR                      | 500      | MMB SCF (MMBSCF)                  | 0.01   | 20/09/2031 | NA/AAA/NA       | Finance-Mtge Loan/Banker | 100k/100k | 44.4    | 98.976 | 43.3   | 98.14  | -1       |  |
| EUR                      | 300      | POWER FINANCE CORP LTD (POWFIN)   | 1.841  | 21/09/2028 | Baa3/NA/BBB-    | Diversified Finan Serv   | 100k/1k   | 239.4   | 100    | 228.2  | 100.15 | -11      |  |
| EUR                      | 500      | REPUBLIC OF INDONESIA (INDON)     | 1.3    | 23/03/2034 | Baa2/BBB/BBB    | Sovereign                | 100k/1k   | 168.2   | 99.419 | 167.6  | 98.40  | -1       |  |
| EUR                      | 1250     | SOUTHERN CO (SO)                  | 1.875  | 15/09/2081 | Baa3/BBB/BBB-   | Electric-Integrated      | 100k/1k   | 249.4   | 100    | 240.7  | 99.98  | -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    | 226.8  | 100.21 | -18      |  |
| USD                      | 600      | BANK OF NOVA SCOTIA (BNS)         | FRN    | 15/09/2023 | A2/A-/AA-       | Diversified Banking Inst | 2k/1k     |         | 100    |        | 100.00 |          |  |
| USD                      | 1100     | BANK OF NOVA SCOTIA (BNS)         | 0.4    | 15/09/2023 | A2/A-/AA-       | Diversified Banking Inst | 2k/1k     | 23.0    | 99.914 | 23.3   | 99.82  | +0       |  |
| USD                      | 300      | BANK OF NOVA SCOTIA (BNS)         | FRN    | 15/09/2026 | A2/A-/AA-       | Diversified Banking Inst | 2k/1k     |         | 100    |        | 100.12 |          |  |
| USD                      | 900      | BANK OF NOVA SCOTIA (BNS)         | 1.3    | 15/09/2026 | A2/A-/AA-       | Diversified Banking Inst | 2k/1k     | 50.0    | 99.995 | 50.8   | 99.31  | +1       |  |
| USD                      | 1200     | CHENIERE ENERGY PARTNERS (CQP)    | 3.25   | 31/01/2032 | Ba2/BB/BB+      | Pipelines                | 2k/1k     | 192.6   | 100    | 163.0  | 101.44 | -30      |  |
| USD                      | 600      | EXTRA SPACE STORAGE LP (EXR)      | 2.35   | 15/03/2032 | Baa2/BBB/NA     | REITS-Storage            | 2k/1k     | 105.0   | 99.797 | 109.9  | 98.44  | +5       |  |
| USD                      | 750      | GAP INC/THE (GPS)                 | 3.625  | 01/10/2029 | Ba3/BB/NA       | Retail-Apparel/Shoe      | 2k/1k     | 253.0   | 100    | 218.1  | 100.98 | -35      |  |
| USD                      | 750      | GAP INC/THE (GPS)                 | 3.875  | 01/10/2031 | Ba3/BB/NA       | Retail-Apparel/Shoe      | 2k/1k     | 256.0   | 100    | 239.8  | 100.38 | -16      |  |
| USD                      | 300      | GUARDIAN LIFE GLOB FUND (GUARDN)  | 1.625  | 16/09/2028 | Aa2/AA+/NA      | Multi-line Insurance     | 2k/1k     | 53.0    | 99.941 | 59.3   | 98.72  | +6       |  |
| USD                      | 325      | HERCULES CAPITAL INC (HTGC)       | 2.625  | 16/09/2026 | Baa3/NA/NA      | Venture Capital          | 2k/1k     | 187.5   | 99.744 | 170.2  | 99.94  | -17      |  |
| USD                      | 500      | INDUSTRIAL BANK OF KOREA (INDKOR) | 0.625  | 17/09/2024 | Aa2/NA/AA-      | Special Purpose Banks    | 200k/1k   | 20.0    | 99.958 | 13.3   | 99.90  | -7       |  |
| USD                      | 500      | JOHNSON CONTROLS/TYCO FI (JCI)    | 2      | 16/09/2031 | Baa2/NA/NA      | Bldg Prod-Air&Heating    | 2k/1k     | 77.0    | 99.183 | 78.3   | 98.18  | +1       |  |
| USD                      | 500      | KIMCO REALTY CORP (KIM)           | 2.25   | 01/12/2031 | Baa1/BBB+/NA    | REITS-Shopping Centers   | 2k/1k     | 98.0    | 99.536 | 100.1  | 98.45  | +2       |  |
| USD                      | 1000     | LOWE'S COS INC (LOW)              | 1.7    | 15/09/2028 | Baa1/BBB+/NA    | Retail-Building Products | 2k/1k     | 63.0    | 99.777 | 58.4   | 99.26  | -5       |  |
| USD                      | 1000     | LOWE'S COS INC (LOW)              | 2.8    | 15/09/2041 | Baa1/BBB+/NA    | Retail-Building Products | 2k/1k     | 98.0    | 99.894 | 99.3   | 98.84  | +1       |  |
| USD                      | 3000     | MORGAN STANLEY (MS)               | 2.484  | 16/09/2036 | Baa1/BBB/BBB+   | Diversified Banking Inst | 1k/1k     | 117.0   | 100    | 119.5  | 98.84  | +3       |  |
| USD                      | 500      | NISSAN MOTOR ACCEPTANCE (NSANY)   | 1.125  | 16/09/2024 | NA/BBB-/NA      | Auto-Cars/Light Trucks   | 2k/1k     | 70.0    | 99.953 | 70.8   | 99.68  | +1       |  |
| USD                      | 1000     | NISSAN MOTOR ACCEPTANCE (NSANY)   | 1.85   | 16/09/2026 | NA/BBB-/NA      | Auto-Cars/Light Trucks   | 2k/1k     | 105.0   | 99.976 | 107.9  | 99.23  | +3       |  |
| USD                      | 350      | NISSAN MOTOR ACCEPTANCE (NSANY)   | 2.45   | 15/09/2028 | NA/BBB-/NA      | Auto-Cars/Light Trucks   | 2k/1k     | 135.0   | 99.962 | 135.0  | 99.18  | +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    | 422.9  | 100.63 | -20      |  |
| USD                      | 300      | PIEDMONT OPERATING PARTN (PDM)    | 2.75   | 01/04/2032 | Baa2/BBB/NA     | REITS-Office Property    | 2k/1k     | 148.0   | 99.51  | 140.3  | 99.32  | -8       |  |
| USD                      | 375      | PROTECTIVE LIFE GLOBAL (PL)       | 1.303  | 20/09/2026 | A1/AA-/NA       | Life/Health Insurance    | 150k/1k   | 50.0    | 100    | 54.3   | 99.16  | +4       |  |
| USD                      | 300      | RADIANCE HOLDINGS GRP (RDHGCL)    | 7.8    | 20/03/2024 | B2/B/NA         | Real Estate Oper/Develop | 200k/1k   |         | 99.555 | 951.0  | 95.20  |          |  |
| USD                      | 200      | RED SUN PROPERTIES GRP (REDSUN)   | 9.5    | 20/09/2023 | B3/NA/B+        | Real Estate Oper/Develop | 200k/1k   |         | 97.976 | 1144.5 | 96.20  |          |  |
| USD                      | 650      | REPUBLIC OF INDONESIA (INDON)     | 3.2    | 23/09/2061 | Baa2/BBB/BBB    | Sovereign                | 200k/1k   | 138.2   | 98.225 | 149.8  | 95.15  | +12      |  |
| USD                      | 1500     | REPUBLIC OF TURKEY (TURKEY)       | 6.5    | 20/09/2033 | B2/NA/BB-       | Sovereign                | 200k/1k   | 517.9   | 100    | 555.6  | 96.09  | +39      |  |
| USD                      | 300      | SHIMAO GROUP HOLDINGS LT (SHIMAO) | 3.975  | 16/09/2023 | NA/NA/BBB-      | Real Estate Oper/Develop | 200k/1k   |         | 100    | 499.3  | 97.64  |          |  |
| USD                      | 748      | SHIMAO GROUP HOLDINGS LT (SHIMAO) | 5.2    | 16/01/2027 | NA/NA/BBB-      | Real Estate Oper/Develop | 200k/1k   |         | 99.777 | 470.7  | 98.00  |          |  |
| USD                      | 700      | SOCIEDAD QUIMICA Y MINER (SQM)    | 3.5    | 10/09/2051 | Baa1/BBB+/NA    | Chemicals-Diversified    | 200k/1k   | 165.0   | 99.174 | 174.7  | 96.89  | +10      |  |
| USD                      | 2000     | SUMITOMO MITSUI FINL GRP (SUMIBK) | 1.402  | 17/09/2026 | A1/A-/NA        | Diversified Banking Inst | 200k/1k   | 60.0    | 100    | 61.1   | 99.31  | +1       |  |
| USD                      | 2000     | SUMITOMO MITSUI FINL GRP (SUMIBK) | 1.902  | 17/09/2028 | A1/A-/NA        | Diversified Banking Inst | 200k/1k   | 80.0    | 100    | 79.8   | 99.19  | -0       |  |
| USD                      | 1000     | SUMITOMO MITSUI FINL GRP (SUMIBK) | 2.222  | 17/09/2031 | A1/A-/NA        | Diversified Banking Inst | 200k/1k   | 90.0    | 100    | 89.5   | 99.16  | -0       |  |
| USD                      | 850      | SUMITOMO MITSUI FINL GRP (SUMIBK) | 2.93   | 17/09/2041 | A2/BBB+/NA      | Diversified Banking Inst | 2k/1k     | 110.0   | 100    | 116.0  | 98.31  | +6       |  |
| USD                      | 500      | TENN VALLEY AUTHORITY (TVA)       | 1.5    | 15/09/2031 | NA/AA+/NA       | Sovereign Agency         | 2k/1k     | 18.0    | 99.982 | 24.4   | 98.48  | +6       |  |
| USD                      | 600      | TINKOFF BK (TCS FINANCE) (AKBHC)  | 6      | Perp       | B3/NA/B         | Commer Banks Non-US      | 200k/1k   |         | 100    | 511.5  | 99.98  |          |  |
| USD                      | 600      | TOTAL PLAY TELECOM (TOTALP)       | 6.375  | 20/09/2028 | B2/NA/BB-       | Telecom Services         | 200k/1k   |         | 100    | 525.7  | 99.38  |          |  |
| USD                      | 300      | WISCONSIN POWER & LIGHT (LNT)     | 1.95   | 16/09/2031 | A3/A/NA         | Electric-Integrated      | 2k/1k     | 63.0    | 99.991 | 65.9   | 98.83  | +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 | Aaa/NA/AAA    | Commer Banks Non-US     | 100k/100k | 54.2    | 99.636 | 51.8   | 97.78  | -2       |  |
| USD                      | 325      | ALLEGHENY TECHNOLOGIES (ATI)      | 4.875  | 01/10/2029 | B3/B/NA       | Steel-Specialty         | 2k/1k     | 373.0   | 100    | 333.4  | 101.10 | -40      |  |
| USD                      | 350      | ALLEGHENY TECHNOLOGIES (ATI)      | 5.125  | 01/10/2031 | B3/B/NA       | Steel-Specialty         | 2k/1k     | 385.0   | 100    | 357.9  | 100.96 | -27      |  |
| USD                      | 365      | BLACKSTONE PRIVATE CRE (BCRED)    | 1.75   | 15/09/2024 | Baa3/NA/NA    | Finance-Other Services  | 2k/1k     | 140.0   | 99.779 | 128.2  | 99.90  | -12      |  |
| USD                      | 900      | BLACKSTONE PRIVATE CRE (BCRED)    | 2.625  | 15/12/2026 | Baa3/NA/NA    | Finance-Other Services  | 2k/1k     | 195.0   | 99.299 | 177.0  | 99.60  | -18      |  |
| USD                      | 375      | BROADSTONE NET LEASE LLC (BNL)    | 2.6    | 15/09/2031 | Baa2/BBB/NA   | REITS-Diversified       | 2k/1k     | 128.0   | 99.816 | 119.9  | 99.82  | -8       |  |
| USD                      | 1200     | CAESARS ENTERTAIN INC (CZR)       | 4.625  | 15/10/2029 | Caa1/CCCC+/NA | Casino Services         | 2k/1k     | 342.0   | 100    | 288.0  | 102.00 | -54      |  |
| USD                      | 350      | ELECTRICIDAD FIRME DE ME (EFIRME) | 4.9    | 20/11/2026 | Ba2/NA/BB     | Electric-Integrated     | 200k/1k   |         | 100    | 383.5  | 100.49 |          |  |
| USD                      | 575      | PGT INNOVATIONS INC (PGTI)        | 4.375  | 01/10/2029 | B2/B+/NA      | Bldg Prod-Doors&Windows | 2k/1k     |         | 100    | 317.0  | 101.13 |          |  |

| 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 Oper/Develop | 100k/1k | 143.3   | 99.54   | 138.9    | 99.07  | -4  |
| EUR                        | 100      | CMB INTERNATIONAL LEASIN (CMINLE) | 0.5    | 16/09/2024 | NA/BBB+/NA      | Transport-Equip&Leasng   | 100k/1k | 132.3   | 99.76   | 121.7    | 99.94  | -11 |
| EUR                        | 450      | HLDNG D'INFRA METIERS (SAUR)      | 0.125  | 16/09/2025 | NA/BBB-/NA      | Water                    | 100k/1k |         | 99.773  | 80.2     | 99.94  |     |
| EUR                        | 500      | HLDNG D'INFRA METIERS (SAUR)      | 0.625  | 16/09/2028 | NA/BBB-/NA      | Water                    | 100k/1k | 123.9   | 99.768  | 109.9    | 99.93  | -14 |
| EUR                        | 350      | LAND RHEINLAND-PFALZ (RHIPAL)     | 0.01   | 18/09/2023 | NA/NA/AAA       | Regional Authority       | 1k/1k   |         |         | 19.2     | 101.00 |     |
| EUR                        | 1000     | NATWEST GROUP PLC (NWG)           | 0.67   | 14/09/2029 | Baa1/BBB/A      | Diversified Banking Inst | 100k/1k | 123.5   | 100     | 122.3    | 99.40  | -1  |
| EUR                        | 550      | WOOLWORTHS GROUP LTD (WOWAU)      | 0.375  | 15/11/2028 | Baa2/BBB/NA     | Food-Retail              | 100k/1k | 95.2    | 99.676  | 89.1     | 99.36  | -6  |
| GBP                        | 325      | JUST GROUP PLC (JUSTLN)           | 5      | Perp       | NA/NA/BBB-      | Life/Health Insurance    | 200k/1k |         | 100     | 392.3    | 101.09 |     |
| USD                        | 1098.6   | ALFA DESARROLLO SPA (ALFACL)      | 4.55   | 27/09/2051 | Baa3/(P)BBB-/NA | Electric-Transmission    | 200k/1k |         | 100     | 259.5    | 100.43 |     |
| USD                        | 300      | ASHTON WOODS USA/FINANCE (ASHWOC) | 4.625  | 01/04/2030 | B1/B+/NA        | Bldg-Residential/Commer  | 2k/1k   | 337.0   | 100     | 331.9    | 99.64  | -5  |
| USD                        | 2500     | ASIAN INFRASTRUCTURE INV (AIIB)   | 0.5    | 30/10/2024 | Aaa/AAA/AAA     | Supranational Bank       | 1k/1k   | 11.8    | 99.852  | 11.4     | 99.57  | -0  |
| USD                        | 650      | BANK OF MONTREAL (BMO)            | FRN    | 15/09/2023 | A2/A-/AA-       | Commer Banks Non-US      | 2k/1k   |         | 100     |          | 100.00 |     |
| USD                        | 1350     | BANK OF MONTREAL (BMO)            | 0.4    | 15/09/2023 | A2/A-/AA-       | Commer Banks Non-US      | 2k/1k   | 23.0    | 99.916  | 20.3     | 99.88  | -3  |
| USD                        | 400      | BANK OF MONTREAL (BMO)            | FRN    | 15/09/2026 | A2/A-/AA-       | Commer Banks Non-US      | 2k/1k   |         | 100     |          | 100.16 |     |
| USD                        | 1300     | BANK OF MONTREAL (BMO)            | 1.25   | 15/09/2026 | A2/A-/AA-       | Commer Banks Non-US      | 2k/1k   | 50.0    | 99.831  | 50.1     | 99.11  | +0  |
| USD                        | 350      | BANK OZK (OZK)                    | 2.75   | 01/10/2031 | Baa3/NA/NA      | Commer Banks-Southern US | 100k/1k | 145.0   | 100     | 120.4    | 100.58 | -25 |
| USD                        | 500      | CENOVUS ENERGY INC (CVECN)        | 2.65   | 15/01/2032 | Baa3/BBB-/BBB-  | Oil Comp-Integrated      | 2k/1k   | 140.0   | 99.562  | 134.0    | 99.00  | -6  |
| USD                        | 750      | CENOVUS ENERGY INC (CVECN)        | 3.75   | 15/02/2052 | Baa3/BBB-/BBB-  | Oil Comp-Integrated      | 2k/1k   | 190.0   | 99.284  | 183.9    | 99.76  | -6  |
| USD                        | 600      | CGI INC (GIBACN)                  | 1.45   | 14/09/2026 | Baa1/BBB+/NA    | Computer Services        | 2k/1k   | 70.0    | 99.822  | 74.4     | 98.91  | +4  |
| USD                        | 400      | CGI INC (GIBACN)                  | 2.3    | 14/09/2031 | Baa1/BBB+/NA    | Computer Services        | 2k/1k   | 105.0   | 99.583  | 106.8    | 98.34  | +2  |
| USD                        | 600      | CMB INTERNATIONAL LEASIN (CMINLE) | 1.25   | 16/09/2024 | NA/BBB+/NA      | Transport-Equip&Leasng   | 200k/1k | 88.0    | 99.815  | 91.2     | 99.45  | +3  |
| USD                        | 300      | CMB INTERNATIONAL LEASIN (CMINLE) | 1.75   | 16/09/2026 | NA/BBB+/NA      | Transport-Equip&Leasng   | 200k/1k | 105.0   | 99.572  | 111.8    | 98.57  | +7  |
| USD                        | 500      | CMS INTNTNL GEMSTONE (CMSINT)     | 1.295  | 16/09/2024 | Baa2/NA/NA      | Finance-Invest Bnkr/Brkr | 200k/1k | 86.0    | 100     | 98.9     | 99.36  | +13 |
| USD                        | 500      | DENSO CORP (NIPDES)               | 1.239  | 16/09/2026 | A2/A+/NA        | Auto/Trk Prts&Equip-Orig | 200k/1k | 45.0    | 100     | 40.9     | 99.50  | -4  |
| USD                        | 560      | EMPRESA NACIONAL DEL PET (ENAPCL) | 3.45   | 16/09/2031 | Baa3/NA/A-      | Oil Refining&Marketing   | 200k/1k | 220.0   | 99.648  | 212.6    | 99.19  | -7  |
| USD                        | 800      | ENTEL CHILE SA (ENTEL)            | 3.05   | 14/09/2032 | NA/BBB-/BBB-    | Cellular Telecom         | 150k/1k |         | 99.982  | 178.8    | 98.59  |     |
| USD                        | 500      | FLOWSERVE CORPORATION (FLS)       | 2.8    | 15/01/2032 | Baa3/BBB-/BBB-  | Machinery-Pumps          | 2k/1k   | 155.0   | 99.656  | 146.6    | 99.23  | -8  |
| USD                        | 600      | INTER-AMERICAN DEVEL BK (IADB)    | FRN    | 16/09/2026 | Aaa/AAA/NA      | Supranational Bank       | 1k/1k   |         | 100     |          | 100.02 |     |
| USD                        | 700      | KOMMUNEKREDIT (KOMMUN)            | 1.05   | 16/09/2025 | NA/NA/NA        | Regional Agencies        | 200k/1k | 18.0    | 103.311 |          | 103.38 |     |
| USD                        | 350      | KT21 T2 CO LTD (KFINKK)           | 6.125  | 16/12/2031 | NA/NA/B         | Commer Banks Non-US      | 200k/1k |         | 100     | 448.1    | 103.19 |     |
| USD                        | 1000     | NBK SPC LTD (NTBKKK)              | 1.625  | 15/09/2027 | A1/NA/AA-       | Commer Banks Non-US      | 200k/1k | 95.0    | 99.518  | 93.3     | 98.85  | -2  |
| USD                        | 900      | NIPPON LIFE INSURANCE (NIPLIF)    | 2.9    | 16/09/2051 | A3/A-/NA        | Life/Health Insurance    | 200k/1k |         | 100     |          | 99.06  |     |
| USD                        | 600      | OHIO POWER COMPANY (AEP)          | 2.9    | 01/10/2051 | A3/A-/A         | Electric-Integrated      | 2k/1k   | 103.0   | 99.521  | 103.6    | 98.79  | +1  |
| USD                        | 500      | PHOSAGRO(PHOS BOND FUND) (PHORRU) | 2.6    | 16/09/2028 | Baa3/BBB-/NA    | Agricultural Chemicals   | 200k/1k | 152.9   | 100     | 139.7    | 99.83  | -13 |
| USD                        | 300      | PIEDMONT HEALTHCARE INC (PIEDGA)  | 2.044  | 01/01/2032 | A1/AA-/NA       | Medical-Hospitals        | 1k/1k   | 75.0    | 100     | 78.7     | 98.50  | +4  |
| USD                        | 300      | PIEDMONT HEALTHCARE INC (PIEDGA)  | 2.719  | 01/01/2042 | A1/AA-/NA       | Medical-Hospitals        | 1k/1k   | 90.0    | 100     | 88.7     | 99.19  | -1  |
| USD                        | 400      | PIEDMONT HEALTHCARE INC (PIEDGA)  | 2.864  | 01/01/2052 | A1/AA-/NA       | Medical-Hospitals        | 1k/1k   | 98.0    | 100     | 102.0    | 98.39  | +4  |
| USD                        | 500      | QUANTA SERVICES INC (PWR)         | 0.95   | 01/10/2024 | Baa3/BBB-/NA    | Commercial Services      | 2k/1k   | 55.0    | 99.946  | 45.2     | 99.92  | -10 |
| USD                        | 500      | QUANTA SERVICES INC (PWR)         | 2.35   | 15/01/2032 | Baa3/BBB-/NA    | Commercial Services      | 2k/1k   | 105.0   | 99.939  | 107.8    | 98.64  | +3  |
| USD                        | 500      | QUANTA SERVICES INC (PWR)         | 3.05   | 01/10/2041 | Baa3/BBB-/NA    | Commercial Services      | 2k/1k   | 125.0   | 99.48   | 125.9    | 98.63  | +1  |
| USD                        | 500      | RLJ LODGING TRUST LP (RLJ)        | 4      | 15/09/2029 | Ba3/BB-/NA      | REITS-Hotels             | 2k/1k   | 285.0   | 100     | 271.7    | 99.95  | -13 |
| USD                        | 700      | SANDS CHINA LTD (SANLTD)          | 2.3    | 08/03/2027 | Baa2/BBB-/BBB-  | Casino Hotels            | 200k/1k | 155.0   | 99.781  | 204.3    | 96.61  | +49 |
| USD                        | 650      | SANDS CHINA LTD (SANLTD)          | 2.85   | 08/03/2029 | Baa2/BBB-/BBB-  | Casino Hotels            | 200k/1k | 180.0   | 99.747  | 229.7    | 95.61  | +50 |
| USD                        | 600      | SANDS CHINA LTD (SANLTD)          | 3.25   | 08/08/2031 | Baa2/BBB-/BBB-  | Casino Hotels            | 200k/1k | 195.0   | 99.927  | 225.9    | 96.46  | +31 |
| USD                        | 350      | SPCM SA (SNFF)                    | 3.125  | 15/03/2027 | Ba1/BB+/NA      | Chemicals-Other          | 200k/1k | 229.0   | 100     | 211.0    | 100.05 | -18 |
| USD                        | 350      | SPCM SA (SNFF)                    | 3.375  | 15/03/2030 | Ba1/BB+/NA      | Chemicals-Other          | 200k/1k | 219.0   | 100     | 213.0    | 99.38  | -6  |
| USD                        | 500      | TURKIYE VAKIFLAR BANKASI (VAKBN)  | 5.5    | 01/10/2026 | NA/NA/B+        | Commer Banks Non-US      | 200k/1k | 484.8   | 99.454  | 519.8    | 97.30  | +35 |

|     | 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 | 45.7   | 99.56  | -0  |
| EUR | 3500     | BUNDESREPUB. DEUTSCHLAND (DBR)    | 0      | 15/08/2031 | NA/NA/AAAu     | Sovereign                | 0.01/0.01 |        | 103.81  |        | 102.78 |     |
| EUR | 600      | DE VOLKSBANK NV (DEVOBA)          | 0.375  | 16/09/2041 | Aaa/NA/AAA     | Commer Banks Non-US      | 100k/100k | 54.1   | 99.062  | 51.1   | 97.44  | -3  |
| EUR | 600      | ELI LILLY & CO (LLY)              | 0.5    | 14/09/2033 | A2/NA/NA       | Medical-Drugs            | 100k/1k   | 84.1   | 99.826  | 83.7   | 98.83  | -0  |
| EUR | 500      | ELI LILLY & CO (LLY)              | 1.125  | 14/09/2051 | A2/A+/NA       | Medical-Drugs            | 100k/1k   | 104.8  | 97.773  | 104.7  | 95.86  | -0  |
| EUR | 700      | ELI LILLY & CO (LLY)              | 1.375  | 14/09/2061 | A2/A+/NA       | Medical-Drugs            | 100k/1k   | 128.1  | 97.825  | 131.1  | 94.62  | +3  |
| EUR | 350      | EQUITABLE BANK (EQBCN)            | 0.01   | 16/09/2024 | NA/NA/AA       | Commer Banks Non-US      | 100k/1k   |        | 100.823 |        | 100.71 |     |
| EUR | 500      | ERG SPA (ERGM)                    | 0.875  | 15/09/2031 | NA/NA/BBB-     | Energy-Alternate Sources | 100k/1k   | 122.8  | 99.752  | 115.2  | 99.60  | -8  |
| EUR | 600      | ESSITY CAPITAL BV (ESSITY)        | 0.25   | 15/09/2029 | NA/BBB+/NA     | Cosmetics&Toiletries     | 100k/1k   | 81.0   | 99.369  | 83.5   | 98.49  | +3  |
| EUR | 300      | LAND HESSEN (HESSEN)              | 0      | 15/09/2024 | NA/AA+/NA      | Regional Authority       | 1k/1k     |        |         | 25.9   | 101.31 |     |
| EUR | 250      | OBEROESTERREICHISCHE LB (OBLB)    | 0.01   | 15/09/2028 | NA/AA+/NA      | Regional Banks-Non US    | 100k/100k | 42.2   | 100.999 | 44.6   | 100.20 | +2  |
| 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  | 85.2   | 98.88  | -3  |
| GBP | 250      | ELI LILLY & CO (LLY)              | 1.625  | 14/09/2043 | A2/A+/NA       | Medical-Drugs            | 100k/1k   | 68.0   | 97.868  | 67.2   | 95.11  | -1  |
| GBP | 250      | PLATFORM HG FINANCE PLC (PLATHG)  | 1.926  | 15/09/2041 | NA/A+/A+       | Real Estate Oper/Develop | 100k/1k   | 87.0   | 100     | 84.2   | 97.51  | -3  |
| GBP | 400      | UTMOST GROUP (UTMOST)             | 4      | 15/12/2031 | NA/NA/BB+      | Life/Health Insurance    | 100k/1k   | 327.0  | 100     | 288.8  | 101.42 | -38 |
| USD | 1750     | ABU DHABI GOVT INT'L (ADGB)       | 1.875  | 15/09/2031 | Aa2u/AA/AA     | Sovereign                | 200k/1k   | 63.0   | 99.178  | 65.2   | 98.22  | +2  |
| USD | 1250     | ABU DHABI GOVT INT'L (ADGB)       | 3      | 15/09/2051 | Aa2u/AA/AA     | Sovereign                | 200k/1k   | 105.6  | 100     | 113.9  | 98.75  | +8  |
| USD | 450      | AIG GLOBAL FUNDING (AIG)          | 0.4    | 13/09/2023 | A2/A+ */NA     | Special Purpose Entity   | 2k/1k     | 20.0   | 99.964  | 22.9   | 99.83  | +3  |
| USD | 700      | AVALONBAY COMMUNITIES (AVB)       | 2.05   | 15/01/2032 | A3/A-/NA       | REITS-Apartments         | 2k/1k     | 73.0   | 99.881  | 72.5   | 99.12  | -1  |
| USD | 350      | BERKLEY (WR) CORPORATION (WRB)    | 3.15   | 30/09/2061 | Baa1/NA/BBB+   | Property/Casualty Ins    | 2k/1k     | 125.0  | 99.053  | 123.1  | 99.86  | -2  |
| USD | 1500     | BNP PARIBAS (BNP)                 | 2.159  | 15/09/2029 | Baa1/A-/A+     | Diversified Banking Inst | 200k/1k   | 105.0  | 100     | 101.1  | 99.48  | -4  |
| USD | 400      | CCBL CAYMAN 1 CORP (CCBL)         | 1.6    | 15/09/2026 | NA/NA/A        | Finance-Leasing Compan   | 200k/1k   | 90.0   | 99.432  | 95.1   | 98.65  | +5  |
| USD | 325      | CLECO POWER LLC (CNL)             | FRN    | 15/06/2023 | A3/BBB+/NA     | Electric-Integrated      | 2k/1k     |        | 100     |        | 100.10 |     |
| 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  | 31.8   | 99.42  | -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  | 62.6   | 98.45  | -2  |
| USD | 650      | EMPRESA DE TRANSPORTE ME (METR)   | 3.693  | 13/09/2061 | NA/A-/A-       | Transport-Rail           | 200k/1k   | 175.0  | 100     | 181.1  | 99.11  | +6  |
| 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  | 75.2   | 99.56  | +2  |
| USD | 1000     | KOMMUNINVEST I SVERIGE (KOMINS)   | 0.625  | 15/09/2025 | Aaa/AAA/NA     | Regional Agencies        | 200k/1k   | 29.8   | 99.544  | 30.4   | 99.20  | +1  |
| USD | 700      | MARRIOTT INTERNATIONAL (MAR)      | 2.75   | 15/10/2033 | Baa3/BBB-/NA   | Hotels&Motels            | 2k/1k     | 143.0  | 99.907  | 149.2  | 98.35  | +6  |
| USD | 1000     | MIZUHO FINANCIAL GROUP (MIZUHO)   | 2.564  | 13/09/2031 | A2/BBB+/NA     | Diversified Banking Inst | 200k/1k   | 123.0  | 100     | 124.9  | 99.07  | +2  |
| USD | 300      | MOVIDA EUROPE SA (MOVIBZ)         | 5.25   | 08/02/2031 | NA/BB-/BB-     | Rental Auto/Equipment    | 200k/1k   |        | 100     | 406.2  | 98.30  |     |
| USD | 1750     | OEKB OEST. KONTROLLBANK (OKB)     | 0.5    | 16/09/2024 | Aa1/AA+/NA     | Special Purpose Banks    | 1k/1k     |        | 99.884  | 8.4    | 99.68  |     |
| USD | 400      | PAPA JOHN'S INTERNATIONA (PZZA)   | 3.875  | 15/09/2029 | B1/BB-/NA      | Retail-Restaurants       | 2k/1k     | 270.0  | 100     | 258.9  | 99.97  | -11 |
| USD | 500      | PERKINELMER INC (PKI)             | 0.55   | 15/09/2023 | Baa3/BBB/BBB   | Diagnostic Equipment     | 2k/1k     | 35.0   | 99.964  | 27.8   | 100.01 | -7  |
| USD | 800      | PERKINELMER INC (PKI)             | 0.85   | 15/09/2024 | Baa3/BBB/BBB   | Diagnostic Equipment     | 2k/1k     | 45.0   | 99.938  | 58.7   | 100.00 | +14 |
| USD | 500      | PERKINELMER INC (PKI)             | 1.9    | 15/09/2028 | Baa3/BBB/BBB   | Diagnostic Equipment     | 2k/1k     | 80.0   | 99.928  | 79.7   | 99.19  | -0  |
| USD | 500      | PERKINELMER INC (PKI)             | 2.25   | 15/09/2031 | Baa3/BBB/BBB   | Diagnostic Equipment     | 2k/1k     | 95.0   | 99.697  | 93.1   | 99.09  | -2  |
| USD | 1500     | PNC FINANCIAL SERVICES (PNC)      | 3.4    | Perp       | Baa2/BBB-/BBB  | Super-Regional Banks-US  | 1k/1k     | 259.5  | 100     | 234.1  | 100.63 | -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   | 12.0   | 99.57  | -1  |
| USD | 450      | PUGET SOUND ENERGY INC (PSD)      | 2.893  | 15/09/2051 | A2/A-/A-       | Electric-Integrated      | 2k/1k     | 95.0   | 100     | 96.2   | 100.11 | +1  |
| USD | 500      | SMITHFIELD FOODS INC (SFD)        | 2.625  | 13/09/2031 | Ba1/BBB-/BBB   | Food-Meat Products       | 2k/1k     | 145.0  | 98.681  | 142.2  | 98.12  | -3  |
| USD | 1000     | STELLANTIS FIN US INC (STLA)      | 1.711  | 29/01/2027 | Baa3/NA/BBB-   | Auto-Cars/Light Trucks   | 200k/1k   | 90.0   | 100     | 82.5   | 99.75  | -8  |
| USD | 1000     | STELLANTIS FIN US INC (STLA)      | 2.691  | 15/09/2031 | Baa3/BBB-/BBB- | Auto-Cars/Light Trucks   | 200k/1k   | 135.0  | 100     | 128.7  | 99.85  | -6  |
| USD | 500      | SUEK SECURITIES DAC (SUEK)        | 3.375  | 15/09/2026 | Ba2/NA/BB      | Coal                     | 200k/1k   | 257.4  | 100     | 241.6  | 100.11 | -16 |
| 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  | 38.8   | 99.67  | -1  |
| 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  | 48.9   | 99.64  | -6  |
| USD | 500      | SUZANO AUSTRIA GMBH (SUZANO)      | 2.5    | 15/09/2028 | NA/BBB-/BBB-   | Paper&Related Products   | 1k/1k     | 158.4  | 98.731  | 149.6  | 98.59  | -9  |
| USD | 600      | TOYOTA MOTOR CREDIT CORP (TOYOTA) | FRN    | 13/09/2024 | A1/A+/A+       | Auto-Cars/Light Trucks   | 2k/1k     |        | 100     |        | 100.03 |     |
| 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  | 20.1   | 99.70  | -2  |
| 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  | 61.4   | 98.78  | +1  |
| USD | 1250     | TRUIST BANK (TFC)                 | FRN    | 17/01/2024 | A2/A+/A+       | Commer Banks-Southern US | 250k/1k   |        | 100     |        | 100.15 |     |
| USD | 1250     | WALMART INC (WMT)                 | 1.05   | 17/09/2026 | Aa2/AA/AA      | Retail-Discount          | 2k/1k     | 28.0   | 99.811  | 19.2   | 99.63  | -9  |
| USD | 1250     | WALMART INC (WMT)                 | 1.5    | 22/09/2028 | Aa2/AA/AA      | Retail-Discount          | 2k/1k     | 40.0   | 99.894  | 34.2   | 99.53  | -6  |
| USD | 2000     | WALMART INC (WMT)                 | 1.8    | 22/09/2031 | Aa2/AA/AA      | Retail-Discount          | 2k/1k     | 50.0   | 99.645  | 44.1   | 99.43  | -6  |
| USD | 1000     | WALMART INC (WMT)                 | 2.5    | 22/09/2041 | Aa2/AA/AA      | Retail-Discount          | 2k/1k     | 62.0   | 100     | 53.6   | 101.24 | -8  |
| USD | 1500     | WALMART INC (WMT)                 | 2.65   | 22/09/2051 | Aa2/AA/AA      | Retail-Discount          | 2k/1k     | 72.0   | 99.63   | 63.8   | 101.79 | -8  |

| 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 | 38.5     | 100.62 | +1  |
| EUR                       | 5000     | BONOS Y OBLIG DEL ESTADO (SPGB)  | 1      | 30/07/2042 | NA/NA/NA       | Sovereign                | 1k/1k     | 6.0     | 99.365  | 3.2      | 99.47  | -3  |
| EUR                       | 1250     | COMCAST CORP (CMCSA)             | 0      | 14/09/2026 | A3/A-/NA       | Cable/Satellite TV       | 100k/1k   | 71.5    | 99.686  | 69.8     | 99.50  | -2  |
| EUR                       | 500      | COMCAST CORP (CMCSA)             | 0.25   | 14/09/2029 | A3/A-/NA       | Cable/Satellite TV       | 100k/1k   | 82.8    | 99.142  | 81.8     | 98.62  | -1  |
| EUR                       | 500      | DANONE SA (BNFP)                 | 1      | Perp       | Baa3/BBB-/NA   | Food-Dairy Products      | 100k/100k | 162.9   | 100.001 | 148.0    | 100.46 | -15 |
| EUR                       | 250      | DZ HYP AG (DZHYP)                | 0.01   | 30/06/2022 | Aaa/NA/NA      | Mortgage Banks           | 100k/100k |         | 100.44  | 22.2     | 100.34 |     |
| EUR                       | 500      | EAST JAPAN RAILWAY CO (EJRAIL)   | 0.773  | 15/09/2034 | A1/A+/NA       | Transport-Rail           | 100k/1k   | 109.2   | 100     | 100.9    | 99.98  | -8  |
| EUR                       | 700      | EAST JAPAN RAILWAY CO (EJRAIL)   | 1.104  | 15/09/2039 | A1/A+/NA       | Transport-Rail           | 100k/1k   | 121.2   | 100     | 115.1    | 99.56  | -6  |
| EUR                       | 500      | EUROBANK SA (EUROB)              | 2.25   | 14/03/2028 | B3/B+/B-       | Commer Banks Non-US      | 100k/1k   | 300.8   | 99.37   | 308.1    | 98.65  | +7  |
| EUR                       | 750      | HSBC BANK CANADA (HSBC)          | 0.01   | 14/09/2026 | Aaa/NA/AAA     | Commer Banks Non-US      | 100k/1k   | 40.3    | 101.224 | 40.7     | 100.86 | +0  |
| EUR                       | 250      | ISB RHEINLANDPFALZ (ISBRLP)      | 0.01   | 14/09/2028 | NA/NA/NA       | Special Purpose Banks    | 100k/100k | 38.6    | 101.262 | 38.7     | 100.61 | +0  |
| EUR                       | 750      | NATIONWIDE BLDG SOCIETY (NWIDE)  | 0.25   | 14/09/2028 | A1/A+/A+       | Building Societies       | 100k/1k   | 86.5    | 99.564  | 83.5     | 99.17  | -3  |
| GBP                       | 1500     | BANK OF NOVA SCOTIA (BNS)        | FRN    | 14/03/2025 | Aaa/NA/AAA     | Diversified Banking Inst | 100k/1k   | 23.0    | 102.682 |          | 102.63 |     |
| GBP                       | 300      | EAST JAPAN RAILWAY CO (EJRAIL)   | 1.162  | 15/09/2028 | A1/A+/NA       | Transport-Rail           | 100k/1k   | 70.0    | 100     | 69.1     | 98.55  | -1  |
| GBP                       | 400      | ISLE OF MAN (ISLMAN)             | 1.625  | 14/09/2051 | NA/NA/NA       | Sovereign                | 100k/1k   | 60.0    | 98.545  | 58.4     | 95.20  | -2  |
| GBP                       | 600      | NATIONAL AUSTRALIA BANK (NAB)    | 1.699  | 15/09/2031 | Baa1/NA/A-     | Commer Banks Non-US      | 100k/1k   | 140.0   | 100     | 138.2    | 99.02  | -2  |
| GBP                       | 250      | YORKSHIRE BUILDING SOC (YBS)     | 1.5    | 15/09/2029 | Baa2/NA/A-     | Building Societies       | 100k/1k   | 115.0   | 99.186  | 106.0    | 98.35  | -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  | 29.1     | 99.81  | -6  |
| USD                       | 750      | AMPHENOL CORP (APH)              | 2.2    | 15/09/2031 | Baa1/BBB+/NA   | Electronic Connectors    | 2k/1k     | 87.0    | 99.634  | 83.2     | 99.52  | -4  |
| USD                       | 750      | ARCHER-DANIELS-MIDLAND C (ADM)   | 2.7    | 15/09/2051 | A2/A/A         | Agricultural Operations  | 2k/1k     | 80.0    | 98.479  | 79.5     | 99.59  | -1  |
| USD                       | 1500     | BANCO SANTANDER SA (SANTAN)      | 1.722  | 14/09/2027 | Baa1/A-/A-     | Diversified Banking Inst | 200k/200k | 90.0    | 100     | 80.5     | 99.91  | -10 |
| USD                       | 750      | CATERPILLAR FINL SERVICE (CAT)   | FRN    | 13/09/2024 | A2/A/A         | Machinery-Constr&Mining  | 1k/1k     |         | 100     |          | 100.22 |     |
| USD                       | 750      | CATERPILLAR FINL SERVICE (CAT)   | 0.6    | 13/09/2024 | A2/A/A         | Machinery-Constr&Mining  | 1k/1k     | 22.0    | 99.864  | 12.3     | 99.86  | -10 |
| USD                       | 500      | CATERPILLAR FINL SERVICE (CAT)   | 1.15   | 14/09/2026 | A2/A/A         | Machinery-Constr&Mining  | 1k/1k     | 37.0    | 99.826  | 28.3     | 99.67  | -9  |
| USD                       | 500      | CHINA EVERBRIGHT BK/LUX (CHEVBK) | 0.826  | 14/09/2024 | NA/BBB+/NA     | Commer Banks Non-US      | 200k/1k   | 40.0    | 100     | 35.2     | 99.85  | -5  |
| USD                       | 1000     | DANSKE BANK A/S (DANBNK)         | 0.976  | 10/09/2025 | A3/A/A+        | Commer Banks Non-US      | 200k/1k   | 55.0    | 100     | 43.1     | 100.06 | -12 |
| USD                       | 1000     | DANSKE BANK A/S (DANBNK)         | 1.549  | 10/09/2027 | A3/A/A+        | Commer Banks Non-US      | 200k/1k   | 73.0    | 100     | 73.0     | 99.35  | -0  |
| USD                       | 800      | DBS GROUP HOLDINGS LTD (DBSSP)   | 1.194  | 15/03/2027 | Aa2/NA/AA-     | Commer Banks Non-US      | 200k/1k   | 37.0    | 100     | 40.8     | 99.22  | +4  |
| USD                       | 700      | DXC TECHNOLOGY CO (DXC)          | 1.8    | 15/09/2026 | Baa2/BBB-/BBB  | Computer Services        | 2k/1k     |         | 99.9    | 88.3     | 99.91  |     |
| USD                       | 650      | DXC TECHNOLOGY CO (DXC)          | 2.375  | 15/09/2028 | Baa2/BBB-/BBB  | Computer Services        | 2k/1k     | 125.0   | 99.91   | 122.7    | 99.48  | -2  |
| USD                       | 500      | EMPRESA DE LOS FERROCARR (BFFCC) | 3.83   | 14/09/2061 | NA/A-/A-       | Transport-Rail           | 200k/1k   | 185.0   | 100     | 188.3    | 100.44 | +3  |
| USD                       | 1000     | ENTERPRISE PRODUCTS OPER (EPD)   | 3.3    | 15/02/2053 | Baa1/NA/BBB+   | Pipelines                | 1k/1k     | 137.5   | 99.17   | 131.0    | 101.27 | -7  |
| USD                       | 500      | GA GLOBAL FUNDING TRUST (GBLATL) | FRN    | 13/09/2024 | A3/A-/A        | Life/Health Insurance    | 150k/1k   |         | 100     |          | 100.04 |     |
| USD                       | 500      | GA GLOBAL FUNDING TRUST (GBLATL) | 0.8    | 13/09/2024 | A3/A-/A        | Life/Health Insurance    | 150k/1k   | 45.0    | 99.779  | 48.5     | 99.39  | +3  |
| USD                       | 500      | GA GLOBAL FUNDING TRUST (GBLATL) | 1.95   | 15/09/2028 | A3/A-/A        | Life/Health Insurance    | 150k/1k   | 85.0    | 99.792  | 91.6     | 98.74  | +7  |
| USD                       | 1000     | HOME DEPOT INC (HD)              | 1.5    | 15/09/2028 | A2/A/A         | Retail-Building Products | 2k/1k     | 42.0    | 99.598  | 42.0     | 99.03  | -0  |
| USD                       | 1000     | HOME DEPOT INC (HD)              | 1.875  | 15/09/2031 | A2/A/A         | Retail-Building Products | 2k/1k     | 57.0    | 99.368  | 58.2     | 98.84  | +1  |
| USD                       | 1000     | HOME DEPOT INC (HD)              | 2.75   | 15/09/2051 | A2/A/A         | Retail-Building Products | 2k/1k     | 82.0    | 98.93   | 84.1     | 99.68  | +2  |
| 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  | 13.1     | 99.90  | -9  |
| 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     | 99.44  | -2  |
| USD                       | 1500     | NESTLE HOLDINGS INC (NESNVX)     | 0.606  | 14/09/2024 | Aa3/AA-/NA     | Food-Misc/Diversified    | 150k/1k   | 18.0    | 100     | 12.5     | 99.93  | -5  |
| USD                       | 500      | NESTLE HOLDINGS INC (NESNVX)     | 1.15   | 14/01/2027 | Aa3/AA-/NA     | Food-Misc/Diversified    | 150k/1k   | 35.0    | 99.887  | 36.6     | 99.23  | +2  |
| USD                       | 1000     | NESTLE HOLDINGS INC (NESNVX)     | 1.5    | 14/09/2028 | Aa3/AA-/NA     | Food-Misc/Diversified    | 150k/1k   | 40.0    | 99.729  | 38.3     | 99.26  | -2  |
| USD                       | 1000     | NESTLE HOLDINGS INC (NESNVX)     | 1.875  | 14/09/2031 | Aa3/AA-/NA     | Food-Misc/Diversified    | 150k/1k   | 50.0    | 100     | 49.4     | 99.63  | -1  |
| USD                       | 500      | NESTLE HOLDINGS INC (NESNVX)     | 2.5    | 14/09/2041 | Aa3/AA-/NA     | Food-Misc/Diversified    | 150k/1k   | 60.0    | 99.765  | 59.6     | 100.30 | -0  |
| USD                       | 500      | NESTLE HOLDINGS INC (NESNVX)     | 2.625  | 14/09/2051 | Aa3/AA-/NA     | Food-Misc/Diversified    | 150k/1k   | 68.0    | 99.239  | 67.8     | 100.45 | -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  | 108.4    | 100.80 | -2  |
| USD                       | 375      | PECO ENERGY CO (EXC)             | 2.85   | 15/09/2051 | Aa3/A/A+       | Electric-Integrated      | 2k/1k     | 88.0    | 99.9    | 86.5     | 101.20 | -1  |
| USD                       | 2500     | ROYAL BANK OF CANADA (RY)        | 1.05   | 14/09/2026 | Aaa/NA/AAA     | Commer Banks Non-US      | 200k/1k   |         | 99.85   | 22.8     | 99.45  |     |
| USD                       | 450      | SOUTHERN CO GAS CAPITAL (SO)     | 3.15   | 30/09/2051 | Baa1/A-/BBB+   | Gas-Distribution         | 2k/1k     | 123.0   | 99.114  | 118.1    | 100.84 | -5  |
| USD                       | 500      | TEXAS INSTRUMENTS INC (TXN)      | 1.125  | 15/09/2026 | A1/NA/NA       | Electronic Compo-Semicon | 2k/1k     | 30.0    | 100     | 23.1     | 99.80  | -7  |
| USD                       | 500      | TEXAS INSTRUMENTS INC (TXN)      | 1.9    | 15/09/2031 | A1/NA/NA       | Electronic Compo-Semicon | 2k/1k     | 55.0    | 99.755  | 49.2     | 99.88  | -6  |
| USD                       | 500      | TEXAS INSTRUMENTS INC (TXN)      | 2.7    | 15/09/2051 | A1/NA/NA       | Electronic Compo-Semicon | 2k/1k     | 75.0    | 99.307  | 73.0     | 100.92 | -2  |
| USD                       | 900      | TORONTO-DOMINION BANK (TD)       | FRN    | 10/09/2024 | A1/A/NA        | Commer Banks Non-US      | 2k/1k     |         | 100     |          | 100.06 |     |
| USD                       | 300      | TORONTO-DOMINION BANK (TD)       | FRN    | 10/09/2026 | A1/A/NA        | Commer Banks Non-US      | 2k/1k     |         | 100     |          | 100.13 |     |
| USD                       | 1000     | TORONTO-DOMINION BANK (TD)       | 0.7    | 10/09/2024 | A1/A/NA        | Commer Banks Non-US      | 2k/1k     | 30.0    | 99.92   | 33.7     | 99.53  | +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  | 43.5     | 99.43  | -3  |
| USD                       | 900      | TORONTO-DOMINION BANK (TD)       | 2      | 10/09/2031 | A1/A/NA        | Commer Banks Non-US      | 2k/1k     | 67.0    | 99.595  | 69.1     | 98.99  | +2  |
| USD                       | 850      | UNION PACIFIC CORP (UNP)         | 2.95   | 10/03/2052 | Baa1/A-/A-     | Transport-Rail           | 1k/1k     | 97.0    | 99.98   | 91.9     | 102.14 | -5  |
| USD                       | 650      | WASTE CONNECTIONS INC (WCNCH)    | 2.2    | 15/01/2032 | Baa2/BBB+/BBB+ | Non-hazardous Waste Disp | 2k/1k     | 85.0    | 99.836  | 86.5     | 99.21  | +2  |
| USD                       | 850      | WASTE CONNECTIONS INC (WCNCH)    | 2.95   | 15/01/2052 | Baa2/BBB+/BBB+ | Non-hazardous Waste Disp | 2k/1k     | 105.0   | 98.501  | 102.7    | 99.97  | -2  |

|     |     |                                  |       |            |              |                          |           |       |         |       |        |    |
|-----|-----|----------------------------------|-------|------------|--------------|--------------------------|-----------|-------|---------|-------|--------|----|
| EUR | 500 | LANDWIRTSCH. RENTENBANK (RENTEN) | 0     | 13/12/2028 | Aaa/AAA/AAA  | Special Purpose Banks    | 1k/1k     | 25.9  | 102.113 | 26.8  | 101.14 | +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     | 129.1 | 99.75  | -8 |
| EUR | 750 | SANTANDER UK GROUP HLDGS (SANUK) | 0.603 | 13/09/2029 | Baa1/BBB/A   | Commer Banks Non-US      | 100k/1k   | 118.6 | 100     | 121.1 | 99.03  | +3 |
| GBP | 500 | BANQUE FED CRED MUTUEL (BFCM)    | 1     | 16/07/2026 | Aa3/A/AA-    | Commer Banks Non-US      | 100k/100k | 77.0  | 99.763  | 74.7  | 98.72  | -2 |
| GBP | 600 | BNP PARIBAS (BNP)                | 2     | 13/09/2036 | Baa1/A-/A+   | Diversified Banking Inst | 100k/100k | 115.0 | 99.526  | 116.8 | 96.54  | +2 |

| 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   | 202.9  | 98.65 |    |
| GBP                      | 250                   | STONEWATER FUNDING PLC (STNWAT) | 1.625    | 10/09/2036 | NA/A+/NA    | Real Estate Oper/Develop | 100k/1k | 85.0    | 98.37 | 85.1   | 95.87 | +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  | 113.0  | 98.62  |     |
| EUR                        | 750                   | AIA GROUP LTD (AIA)               | 0.88     | 09/09/2033 | A2/A/A        | Life/Health Insurance    | 100k/1k   | 149.1   | 99.98   | 143.7  | 99.40  | -5  |
| EUR                        | 600                   | ATHENE GLOBAL FUNDING (ATH)       | 0.366    | 10/09/2026 | NA/A+/A       | Life/Health Insurance    | 100k/1k   | 108.6   | 100     | 104.3  | 99.70  | -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  | 237.9  | 99.66  | -16 |
| EUR                        | 750                   | CAIXABANK SA (CABKSM)             | 3.625    | Perp       | NA/BB/NA      | Commer Banks Non-US      | 200k/200k |         | 100     | 425.6  | 99.48  |     |
| EUR                        | 500                   | CELANESE US HOLDINGS LLC (CE)     | 0.625    | 10/09/2028 | Baa3/BBB/NA   | Chemicals-Diversified    | 100k/1k   | 124.2   | 99.898  | 114.1  | 99.65  | -10 |
| EUR                        | 750                   | DXC CAPITAL FUNDING LTD (DXC)     | 0.45     | 15/09/2027 | Baa2/BBB-/BBB | Computer Services        | 100k/1k   | 114.5   | 99.846  | 113.8  | 99.07  | -1  |
| EUR                        | 600                   | DXC CAPITAL FUNDING LTD (DXC)     | 0.95     | 15/09/2031 | Baa2/BBB-/BBB | Computer Services        | 100k/1k   | 136.8   | 99.715  | 137.0  | 98.27  | +0  |
| EUR                        | 400                   | HEIMSTADEN AB (HEIMST)            | 4.375    | 06/03/2027 | NA/NA/NA      | Housing Authority        | 100k/100k |         | 99.397  | 484.0  | 100.66 |     |
| 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 | 42.8   | 100.32 | +1  |
| EUR                        | 500                   | LAND HESSEN (HESSEN)              | 0        | 10/09/2026 | NA/AA+/NA     | Regional Authority       | 1k/1k     | 25.9    | 102.229 | 26.9   | 101.51 | +1  |
| EUR                        | 650                   | MONDELEZ INTL HLDINGS NE (MDLZ)   | 0.25     | 09/09/2029 | A3/BBB/NA     | Food-Confectionery       | 100k/1k   | 84.0    | 99.566  | 86.2   | 98.28  | +2  |
| EUR                        | 650                   | MONDELEZ INTL HLDINGS NE (MDLZ)   | 0.625    | 09/09/2032 | A3/BBB/NA     | Food-Confectionery       | 100k/1k   | 105.3   | 99.535  | 106.6  | 97.86  | +1  |
| EUR                        | 700                   | MONDELEZ INTL HLDINGS NE (MDLZ)   | 1.25     | 09/09/2041 | A3/BBB/NA     | Food-Confectionery       | 100k/1k   | 151.3   | 98.016  | 152.3  | 95.34  | +1  |
| EUR                        | 750                   | NIBC BANK NV (NIBCAP)             | 0.25     | 09/09/2026 | NA/BBB+/BBB+  | Commer Banks Non-US      | 100k/100k | 98.2    | 99.926  | 95.2   | 99.49  | -3  |
| EUR                        | 700                   | PUBLIC STORAGE (PSA)              | 0.5      | 09/09/2030 | A2/A/NA       | REITS-Storage            | 100k/1k   | 103.6   | 99.388  | 102.1  | 98.28  | -2  |
| EUR                        | 300                   | WUESTENROT&WUERTTEMBERG (WUWUG)   | 2.125    | 10/09/2041 | NA/BBB-/NA    | Life/Health Insurance    | 100k/100k |         | 99.103  | 260.4  | 98.68  |     |
| GBP                        | 500                   | NORDEA BANK ABP (NDASS)           | 1.625    | 09/12/2032 | Baa1/A-/A     | Commer Banks Non-US      | 100k/1k   |         | 99.723  | 128.7  | 98.22  |     |
| GBP                        | 300                   | ROYAL BANK OF CANADA (RY)         | 1        | 09/09/2026 | A2/A/NA       | Commer Banks Non-US      | 100k/1k   | 75.0    | 99.915  | 73.4   | 98.74  | -2  |
| USD                        | 300                   | AOZORA BANK (NIPPBK)              | 1.05     | 09/09/2024 | NA/BBB+/NA    | Commer Banks Non-US      | 200k/1k   | 67.5    | 99.926  | 66.3   | 99.60  | -1  |
| USD                        | 600                   | AUB SUKUK LTD (AUBBI)             | 2.615    | 09/09/2026 | NA/BBB/LB+    | Commer Banks Non-US      | 200k/1k   |         | 100     | 177.0  | 99.58  |     |
| USD                        | 500                   | CHINA DEVELOPMENT BK/HK (SDBC)    | 0.625    | 09/09/2024 | A1/NA/NA      | Special Purpose Banks    | 200k/1k   | 23.0    | 99.955  | 13.1   | 99.90  | -10 |
| USD                        | 500                   | CONTEMPRY RUIDNG DEVELOP (CONAMF) | 1.5      | 09/09/2026 | Baa1/NA/NA    | Energy-Alternate Sources | 200k/1k   | 85.0    | 99.445  | 83.4   | 98.73  | -2  |
| USD                        | 5000                  | INTL BK RECON & DEVELOP (IBRD)    | 1.125    | 13/09/2028 | Aaa/AAA/NA    | Supranational Bank       | 1k/1k     | 8.3     | 99.799  | 7.4    | 98.82  | -1  |
| USD                        | 625                   | JT INTL FIN SERVICES BV (JAPTOB)  | 2.25     | 14/09/2031 | A2/A+/NA      | Tobacco                  | 200k/1k   | 97.5    | 99.804  | 96.8   | 98.77  | -1  |
| USD                        | 400                   | JT INTL FIN SERVICES BV (JAPTOB)  | 3.3      | 14/09/2051 | A2/A+/NA      | Tobacco                  | 200k/1k   | 139.3   | 100     | 133.0  | 100.86 | -6  |

| 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  | 113.4  | 99.82  |     |
| EUR                         | 1250                  | ALLIANZ SE (ALVGR)                | 2.6      | Perp       | Baa1/A/NA    | Multi-line Insurance     | 200k/200k |         | 100.008 | 294.5  | 99.80  |     |
| EUR                         | 750                   | ASB FINANCE LTD (ASBBNK)          | 0.25     | 08/09/2028 | A1/AA-/NA    | Commer Banks Non-US      | 100k/1k   | 88.1    | 99.696  | 83.6   | 99.17  | -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 |        | 101.76 |     |
| EUR                         | 5500                  | BUNDESREPUB. DEUTSCHLAND (DBR)    | 0        | 15/08/2052 | NA/NA/AAAu   | Sovereign                | 0.01/0.01 | 3.0     | 95.204  | 2.6    | 91.95  | -0  |
| EUR                         | 500                   | CZECH GAS NETWORKS INV (CZGRID)   | 0.45     | 08/09/2029 | NA/BBB+/BBB+ | Gas-Distribution         | 100k/1k   | 97.8    | 99.945  | 93.1   | 99.30  | -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 | 47.8   | 100.71 | +1  |
| EUR                         | 500                   | LANXESS AG (LXSGR)                | 0        | 08/09/2027 | Baa2/NA/NA   | Chemicals-Diversified    | 1k/1k     | 76.2    | 99.36   | 76.4   | 98.61  | +0  |
| EUR                         | 1000                  | MIZUHO FINANCIAL GROUP (MIZUHO)   | 0.47     | 06/09/2029 | A1/NA/A-     | Diversified Banking Inst | 100k/1k   | 106.8   | 100     | 104.9  | 99.22  | -2  |
| 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  | 93.3   | 99.06  | -4  |
| EUR                         | 500                   | SR-BOLIGKREDITT AS (SRBANK)       | 0.01     | 08/09/2028 | Aaa/NA/NA    | Commer Banks Non-US      | 100k/1k   | 41.9    | 101.347 | 42.6   | 100.33 | +1  |
| EUR                         | 800                   | STATE GRID OVERSEAS INV (CHGRID)  | 0.419    | 08/09/2028 | A1/NA/A+     | Electric-Distribution    | 100k/1k   | 97.4    | 100     | 96.4   | 99.19  | -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  |        | 101.13 |     |
| GBP                         | 2859                  | UNITED KINGDOM GILT (UKT)         | 0.5      | 31/01/2029 | NA/NA/AA-u   | Sovereign                | 0.01/0.01 |         | 99.455  |        | 98.00  |     |
| USD                         | 400                   | ACEN FINANCE LTD (ACENPM)         | 4        | Perp       | NA/NA/NA     | Electric-Generation      | 200k/1k   |         | 100     | 208.5  | 99.74  |     |
| USD                         | 750                   | ADANI GREEN ENERGY LTD (ADANIG)   | 4.375    | 08/09/2024 | Ba3/NA/NA    | Independ Power Producer  | 200k/1k   |         | 100     | 368.4  | 100.45 |     |
| USD                         | 1250                  | ALLIANZ SE (ALVGR)                | 3.2      | Perp       | Baa1/A/NA    | Multi-line Insurance     | 200k/200k |         | 100.011 | 248.3  | 98.68  |     |
| USD                         | 230                   | CHANG DEVELOPMENT INT (CCUDIH)    | 4.3      | 09/09/2024 | Baa1/NA/BBB+ | Building-Heavy Construct | 200k/1k   |         | 100     | 345.7  | 100.87 |     |
| USD                         | 300                   | CHIBA BANK LTD (CHIBAB)           | 1.35     | 08/09/2026 | A1/NA/NA     | Commer Banks Non-US      | 200k/1k   | 62.5    | 99.812  | 50.8   | 99.55  | -12 |
| USD                         | 2500                  | CPPIB CAPITAL INC (CPPIBC)        | 0.875    | 09/09/2026 | Aaa/AAA/NA   | Invest Mgmt/Advis Serv   | 250k/1k   | 13.6    | 99.844  | 12.9   | 99.09  | -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    | 99.84  | -1  |
| USD                         | 600                   | STATE GRID OVERSEAS INV (CHGRID)  | 1.125    | 08/09/2026 | A1/NA/A+     | Electric-Distribution    | 200k/1k   | 45.0    | 99.483  | 47.8   | 98.63  | +3  |
| USD                         | 1000                  | VERIZON COMMUNICATIONS (VZ)       | 2.85     | 03/09/2041 | Baa1/NA/A-   | Telephone-Integrated     | 2k/1k     | 102.0   | 99.758  | 99.9   | 99.49  | -2  |

| 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 | 131.5  | 98.87  |     |
| 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  | 98.04  | -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 | 109.8  | 97.62  | +3  |
| EUR                    | 750                   | KBC GROUP NV (KBCBB)              | 0.625    | 07/12/2031 | Baa2/BBB/BBB+  | Commer Banks Non-US      | 100k/100k | 131.5   | 99.975 | 129.9  | 99.50  | -2  |
| EUR                    | 1000                  | LEASEPLAN CORPORATION NV (LPTY)   | 0.25     | 07/09/2026 | Baa1/BBB-/BBB+ | Finance-Leasing Compan   | 100k/1k   | 102.2   | 99.673 | 96.4   | 99.43  | -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 | 92.9   | 93.35  | -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  | 82.8   | 98.89  | -12 |
| 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 | 117.5  | 98.61  | -3  |
| USD                    | 150                   | HEARTLAND FINANCIAL USA (HTLF)    | 2.75     | 15/09/2031 | NA/BBB/NA      | Commer Banks-Central US  | 1k/1k     | 144.0   | 100    | 122.0  | 100.50 | -22 |
| USD                    | 2000                  | INTL FINANCE CORP (IFC)           | 0.75     | 08/10/2026 | Aaa/AAA/NA     | Supranational Bank       | 1k/1k     | 8.7     | 99.439 | 8.1    | 98.70  | -1  |
| USD                    | 300                   | KAISA GROUP HOLDINGS LTD (KAISAG) | 10.5     | 07/09/2022 | NA/NA/NA       | Real Estate Oper/Develop | 200k/1k   |         | 99.54  | 2327.1 | 89.51  |     |
| USD                    | 278                   | QUAN CHENG FINANCIAL HLD (JNFIHG) | 3.8      | 07/09/2024 | NA/NA/NA       | Finance-Other Services   | 200k/1k   |         | 100    | 330.6  | 99.91  |     |
| USD                    | 750                   | SKANDINAVISKA ENSKILDA (SEB)      | 0.65     | 09/09/2024 | Aa2/A+/AA      | Commer Banks Non-US      | 200k/1k   | 30.0    | 99.858 | 26.5   | 99.59  | -4  |
| USD                    | 750                   | SKANDINAVISKA ENSKILDA (SEB)      | 1.2      | 09/09/2026 | Aa2/A+/AA      | Commer Banks Non-US      | 200k/1k   | 45.0    | 99.908 | 37.7   | 99.46  | -7  |
| USD                    | 375                   | SUN HUNG KAI & CO BVI (SUNHKC)    | 5        | 07/09/2026 | NA/NA/NA       | Finance-Consumer Loans   | 200k/1k   |         | 100    | 390.4  | 100.70 |     |

| Monday 30 August 2021 |                       |                                  |          |            |          |                          |         | @ Issue |        |        |       |  |
|-----------------------|-----------------------|----------------------------------|----------|------------|----------|--------------------------|---------|---------|--------|--------|-------|--|
| 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 | 912.5  | 97.49 |  |

| 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  |          | 101.10 | -33 |
| EUR                     | 500      | EVONIK INDUSTRIES AG (EVKGR)      | 1.375  | 02/09/2081 | Ba1/BBB-/NA | Chemicals-Diversified    | 100k/100k | 222.4   | 99.375  | 189.8    | 100.35 |     |
| EUR                     | 1000     | JAPAN FIN ORG MUNICIPAL (JFM)     | 0.1    | 03/09/2031 | A1/A+/NA    | Regional Agencies        | 100k/1k   | 53.6    | 99.801  | 53.8     | 98.01  |     |
| 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  | 85.7     | 99.41  | +0  |
| EUR                     | 1000     | LAND SCHLESWIG-HOLSTEIN (SCHHOL)  | 0.01   | 02/09/2025 | NA/NA/AAA   | Regional Authority       | 1k/1k     | 28.2    | 101.988 | 28.7     | 101.50 | +0  |
| EUR                     | 1000     | SVENSKA HANDELSBANKEN AB (SHBASS) | 0.05   | 06/09/2028 | Aa2/AA-/AA+ | Commer Banks Non-US      | 100k/1k   | 71.6    | 99.714  | 71.0     | 98.65  | -1  |
| EUR                     | 500      | VONOVIA SE (ANNGR)                | 0      | 01/09/2023 | A3/BBB+/NA  | Real Estate Mgmt/Service | 100k/100k | 53.5    | 100.484 | 49.6     | 100.42 | -4  |
| EUR                     | 1250     | VONOVIA SE (ANNGR)                | 0      | 01/12/2025 | A3/BBB+/NA  | Real Estate Mgmt/Service | 100k/100k | 81.8    | 99.724  | 75.8     | 99.54  | -6  |
| EUR                     | 1250     | VONOVIA SE (ANNGR)                | 0.25   | 01/09/2028 | A3/BBB+/NA  | Real Estate Mgmt/Service | 100k/100k | 98.9    | 99.2    | 96.4     | 98.30  | -2  |
| EUR                     | 1250     | VONOVIA SE (ANNGR)                | 0.75   | 01/09/2032 | A3/BBB+/NA  | Real Estate Mgmt/Service | 100k/100k | 121.2   | 99.455  | 119.4    | 97.84  | -2  |
| EUR                     | 750      | VONOVIA SE (ANNGR)                | 1.625  | 01/09/2051 | A3/BBB+/NA  | Real Estate Mgmt/Service | 100k/100k | 166.0   | 97.903  | 163.1    | 94.27  | -3  |
| USD                     | 400      | AGILE GROUP HOLDINGS LTD (AGILE)  | 4.85   | 31/08/2022 | NA/NA/NA    | Real Estate Oper/Develop | 200k/1k   |         | 100     | 673.2    | 98.11  | -3  |
| USD                     | 200      | HUAFA 2021 I CO LTD (ZHFFGR)      | 2.95   | 28/02/2025 | NA/NA/BBB   | Real Estate Oper/Develop | 200k/1k   |         | 100     | 192.9    | 100.29 |     |
| USD                     | 200      | HUAINAN CONS DEV HLD GRP (HNCDHG) | 2.8    | 02/09/2024 | NA/NA/NA    | Building-Heavy Construct | 200k/1k   |         | 100     | 230.2    | 99.92  |     |
| USD                     | 250      | SINGAPORE EXCHANGE (SGXSP)        | 1.234  | 03/09/2026 | Aa2/NA/NA   | Finance-Other Services   | 200k/1k   | 40.0    | 100     | 36.7     | 99.68  |     |
| USD                     | 500      | TAIZHOU URBAN CONST INV (TZCONS)  | 2.05   | 02/09/2024 | NA/NA/BBB   | Building-Heavy Construct | 200k/1k   |         | 100     | 151.9    | 100.01 |     |

|     |      |                                   |      |            |             |                          |           |      |        |       |       |  |    |  |
|-----|------|-----------------------------------|------|------------|-------------|--------------------------|-----------|------|--------|-------|-------|--|----|--|
| EUR | 200  | TOYOTA MOTOR FINANCE BV (TOYOTA)  | 0.2  | 25/08/2023 | A1/A+/NA    | Auto-Cars/Light Trucks   | 100k/100k |      |        |       |       |  |    |  |
| USD | 850  | CHARLES SCHWAB CORP (SCHW)        | 1.95 | 01/12/2031 | A2/A/A      | Finance-Invest Bnkr/Brkr | 2k/1k     | 68.0 | 99.825 | 67.3  | 98.68 |  | -1 |  |
| USD | 3000 | EUROPEAN INVESTMENT BANK (EIB)    | 0.75 | 26/10/2026 | Aaa/AAA/AAA | Supranational Bank       | 1k/1k     | 9.6  | 99.397 | 7.2   | 98.73 |  | -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 | 66.3  | 99.74 |  | -4 |  |
| USD | 300  | INVENTIVE GLOBAL INV LTD (ABCIHL) | 1.6  | 01/09/2026 | A2/NA/NA    | Finance-Other Services   | 200k/1k   | 85.0 | 99.871 | 88.1  | 98.99 |  | +3 |  |
| USD | 1000 | NORDEA BANK ABP (NDASS)           | 3.75 | Perp       | NA/BBB/BBB+ | Commer Banks Non-US      | 200k/1k   |      | 100    | 268.7 | 98.94 |  |    |  |
| USD | 700  | PRICOA GLOBAL FUNDING 1 (PRU)     | 1.2  | 01/09/2026 | Aa3/AA-/AA- | Life/Health Insurance    | 150k/1k   | 45.0 | 99.773 | 41.2  | 99.30 |  | -4 |  |

| Monday 23 August 2021 |          |                        |        |            |                |                          |           | @ Issue |        | Current* |       |
|-----------------------|----------|------------------------|--------|------------|----------------|--------------------------|-----------|---------|--------|----------|-------|
|                       | Size (M) | Issuer (Bberg ticker)  | Coupon | Maturity   | Rating         | Type                     | Denoms    | Spread  | Price  | Spread   | Bid   |
| EUR                   | 1000     | BNP PARIBAS (BNP)      | 0.875  | 31/08/2033 | Baa2/BBB+/A-   | Diversified Banking Inst | 100k/100k | 156.7   | 99.885 | 149.2    | 98.98 |
| USD                   | 600      | BLACK HILLS CORP (BKH) | 1.037  | 23/08/2024 | Baa2/BBB+/BBB+ | Electric-Integrated      | 2k/1k     | 60.0    | 100    | 57.1     | 99.89 |

Data Source: Bloomberg, ADMISI

\* Bloomberg indicative at time of writing

NQ = No Quote Available

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