

New Issue Performance

01 October 2021



-9.21bps Mean Tightening
+6.65bps Mean Widening

FIVE WORST PERFORMERS								@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Spread	Bid	
USD	1125	ARAB REPUBLIC OF EGYPT (EGYPT)	5.8	30/09/2027	NA/B/B+	Sovereign	23/09/21	487.8	100	539.2	97.299	+51
USD	1125	ARAB REPUBLIC OF EGYPT (EGYPT)	7.3	30/09/2033	NA/B/B+	Sovereign	23/09/21	589.2	100	637.4	95.678	+48
USD	700	SANDS CHINA LTD (SANLTD)	2.3	08/03/2027	Baa2/BBB-/BBB-	Casino Hotels	09/09/21	155	99.781	201.1	96.674	+46
USD	1500	REPUBLIC OF TURKEY (TURKEY)	6.5	20/09/2023	B2/NA/BB-	Sovereign	13/09/21	517.9	100	558.4	95.422	+40
USD	650	SANDS CHINA LTD (SANLTD)	2.85	08/03/2029	Baa2/BBB-/BBB-	Casino Hotels	09/09/21	180	99.747	219.9	95.894	+40

Wednesday 29 September 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	600	ADIF ALTA VELOCIDAD (ADIFAL)	0.55	31/10/2031	NA/NA/NA	Public Thoroughfares	100k/100k	17.0	99.62	14.2	99.85	-3
EUR	600	AGCO INTERNATIONAL HOLDI (AGCO)	0.8	06/10/2028	NA/BBB-/NA	Machinery-Farm	100k/1k	124.5	99.993	117.2	100.60	-7
EUR	500	AMERICAN TOWER CORP (AMT)	0.4	15/02/2027	Baa3/BBB-/NA	REITS-Diversified	100k/1k	106.5	99.409	102.2	99.71	-4
EUR	500	AMERICAN TOWER CORP (AMT)	0.95	05/10/2030	Baa3/BBB-/NA	REITS-Diversified	100k/1k	134.4	99.265	129.8	99.76	-5
EUR	500	ARGENTA SPAARBANK (ARGSPA)	0.5	08/10/2041	NA/NA/NA	Commer Banks Non-US	100k/100k	57.4	98.643	56.7	98.78	-1
EUR	700	BANCA MONTE DEI PASCHI S (MONTE)	FRN	29/04/2025	NA/NA/NA	Commer Banks Non-US	100k/1k		100		NQ	
EUR	500	BANCO COMERC PORTUGUES (BCPPL)	1.75	07/04/2028	NA/NA/NA	Commer Banks Non-US	100k/100k	240.0	99.527	243.3	99.40	+3
EUR	500	BELFIUS BANK SA/NV (CCBGBB)	1.25	06/04/2034	NA/BBB/NA	Commer Banks Non-US	100k/100k	170.3	99.732	172.1	99.71	+2
EUR	500	BRENTAG FINANCE BV (BNRGR)	0.5	06/10/2029	NA/NA/NA	Chemicals-Specialty	100k/100k	91.3	99.711	95.4	99.48	+4
EUR	1000	CANADIAN IMPERIAL BANK (CM)	0.01	07/10/2026	NA/NA/NA	Commer Banks Non-US	100k/1k	40.8	100.844	42.6	100.81	+2
EUR	600	LEGRAND SA (LRFP)	0.375	06/10/2031	NA/NA/NA	Electric Products-Misc	100k/100k	61.5	99.804	62.1	99.84	+1
GBP	400	ANNINGTON FUNDING PLC (ANNFND)	2.308	06/10/2032	NA/NA/NA	Real Estate Oper/Develop	100k/1k	132.0	100	131.3	99.70	-1
GBP	400	ANNINGTON FUNDING PLC (ANNFND)	2.924	06/10/2051	NA/NA/NA	Real Estate Oper/Develop	100k/1k	160.0	100	159.8	99.06	-0
GBP	350	INVESTEC PLC (INVPLN)	2.625	04/01/2032	NA/NA/NA	Commer Banks Non-US	100k/1k	205.0	99.746	203.3	99.69	-2
GBP	350	LEEDS BUILDING SOCIETY (LEED)	1.375	06/10/2027	NA/NA/NA	Building Societies	100k/1k	85.0	99.531	83.9	99.41	-1
USD	750	ARAB PETROLEUM INVST (APICOR)	1.483	06/10/2026	NA/NA/NA	Supranational Bank	200k/1k	47.6	100	49.9	100.07	+2
USD	650	ATHENE GLOBAL FUNDING (ATH)	1.73	02/10/2026	NA/NA/NA	Life/Health Insurance	2k/1k	73.0	100	77.4	99.99	+4
USD	500	ATHENE GLOBAL FUNDING (ATH)	2.646	04/10/2031	NA/NA/NA	Life/Health Insurance	2k/1k	110.0	100	114.5	100.11	+4
USD	600	BANK OF NOVA SCOTIA (BNS)	3.625	27/10/2081	NA/NA/NA	Diversified Banking Inst	200k/1k	261.3	100	278.1	99.50	+17
USD	500	ENBRIDGE INC (ENBNC)	0.55	04/10/2023	Baa1/BBB+/BBB+	Pipelines	2k/1k	30.0	99.948	26.1	100.06	-4
USD	500	ENBRIDGE INC (ENBNC)	1.6	04/10/2026	Baa1/BBB-/NA	Pipelines	2k/1k	60.0	99.995	56.1	100.38	-4
USD	1000	ENBRIDGE INC (ENBCN)	3.4	01/08/2051	Baa1/BBB+/BBB+	Pipelines	2k/1k	130.0	99.754	127.6	101.26	-2
USD	1000	EVEREST REINSURANCE HLDG (RE)	3.125	15/10/2052	Baa1/A-/NA	Property/Casualty Ins	2k/1k	115.0	97.874	119.1	97.93	+4
USD	400	FOOT LOCKER INC (FL)	4	01/10/2029	Ba2/BB+/NA	Retail-Apparel/Shoe	2k/1k	260.0	100	259.5	100.25	-1
USD	150	GZ URBAN INVEST HDNG GP (GZUIHG)	3	12/10/2024	NA/NA/NA	Building-Heavy Construct	200k/1k		100	255.9	99.78	
USD	500	LSB INDUSTRIES (LXU)	6.25	15/10/2028	B3/B-/NA	Diversified Manufact Op	2k/1k		100	458.6	101.63	
USD	585	NEW ENTERPRISE STONE & L (NEENST)	5.25	15/07/2028	B2/B-/NA	Bldg Prod-Cement/Aggreg	2k/1k		100	402.3	101.14	
USD	300	NH INVESTMENT & SECS (LGSECS)	1.875	07/10/2026	A3/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	100.0	99.375	90.2	100.01	-10
USD	350	PHILLIPS EDISON GROCERY (PECO)	2.625	15/11/2031	Baa3/BBB-/NA	REITS-Shopping Centers	2k/1k	123.0	98.692	124.2	99.06	+1
USD	1250	SWEDISH EXPORT CREDIT (SEK)	0.625	07/10/2024	NA/NA/NA	Export/Import Bank	200k/1k	12.6	99.893	13.8	99.90	+1

Tuesday 28 September 2021								@ Issue		Current*		
	Size (M)	Issuer (Berg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1000	ACTION LOGEMENT SERVICES (ALSFR)	0.375	05/10/2031	NA/NA/NA	Sovereign Agency	100k/100k	29.0	99.414	34.4	100.01	+5
EUR	300	ARION BANKI HF (ARION)	0.05	05/10/2026	NA/NA/NA	Commer Banks Non-US	100k/1k		99.776	65.4	100.00	
EUR	500	COMPUTERSHARE US INC (CPUAU)	1.125	07/10/2031	Baa2/BBB/NA	Commercial Services	100k/1k	140.9	99.064	142.2	99.37	+1
EUR	1000	CREDIT AGRICOLE ASSRNCES (ACAFP)	1.5	06/10/2031	NA/NA/NA	Life/Health Insurance	100k/100k	180.8	98.864	181.6	99.20	+1
EUR	1400	GRIFOLS ESCROW ISSUER (GRFSM)	3.875	15/10/2028	B3/B/NA	Medical-Biomedical/Gene	100k/1k	425.0	100	413.1	100.91	-12
EUR	500	PERNOD RICARD SA (RIFP)	0.125	04/10/2029	Baa1/BBB+/NA	Beverages-Wine/Spirits	100k/100k	68.7	98.283	69.3	98.57	+1
EUR	500	PERSHING SQUARE HOLDINGS (PSHNA)	1.375	01/10/2027	NA/BBB+/NA	Invest Mgmtnt/Advis Serv	1000k/1k	188.7	99.869	194.5	99.77	+6
EUR	1250	ROYAL BANK OF CANADA (RY)	0.01	05/10/2028	NA/NA/NA	Commer Banks Non-US	100k/1k		99.881	48.5	99.90	
GBP	850	BANCO SANTANDER SA (SANTAN)	2.25	04/10/2032	Baa2/BBB+/NA	Diversified Banking Inst	100k/100k	165.0	99.538	166.2	99.64	+1
GBP	250	HOLCIM STERLING FINANCE (HOLNSW)	2.25	04/04/2034	Baa2/BBB/NA	Bldg Prod-Cement/Aggreg	100k/1k	130.0	97.814	131.8	97.67	+2
GBP	400	OP CORPORATE BANK PLC (OPBANK)	1.375	04/09/2026	A3/A/NA	Commer Banks Non-US	100k/1k	85.0	99.817	84.2	99.95	-1
USD	500	ANALOG DEVICES INC (ADI)	FRN	01/10/2024	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k		100		100.10	
USD	750	ANALOG DEVICES INC (ADI)	1.7	01/10/2028	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k	45.0	99.405	37.3	100.28	-8
USD	750	ANALOG DEVICES INC (ADI)	2.8	01/10/2041	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k	80.0	99.227	78.2	100.36	-2
USD	1000	ANALOG DEVICES INC (ADI)	2.95	01/10/2051	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k	90.0	99.173	87.0	100.79	-3
USD	3000	ASIAN DEVELOPMENT BANK (ASIA)	0.625	08/10/2024	NA/NA/NA	Supranational Bank	1k/1k	9.1	99.946	6.9	100.11	-2
USD	700	BANQUE FED CRED MUTUEL (BFCM)	FRN	04/02/2025	Aa3/A/NA	Commer Banks Non-US	200k/1k		100		100.05	
USD	500	BANQUE FED CRED MUTUEL (BFCM)	0.998	04/02/2025	Aa3/A/NA	Commer Banks Non-US	200k/1k	45.0	100	45.1	100.09	+0
USD	800	BANQUE FED CRED MUTUEL (BFCM)	1.604	04/10/2026	Aa3/A/NA	Commer Banks Non-US	200k/1k	60.0	100	59.4	100.25	-1
USD	1500	COMMONWEALTH BANK AUST (CBAAU)	FRN	07/07/2025	Aa3/AA-/NA	Commer Banks Non-US	2k/1k		100		100.05	
USD	1000	ENTERGY LOUISIANA LLC (ETR)	0.95	01/10/2024	A2/A/NA	Electric-Distribution	1k/1k	45.0	99.85	37.7	100.05	-7
USD	705	GRIFOLS ESCROW ISSUER (GRFSM)	4.75	15/10/2028	B3/B/NA	Medical-Biomedical/Gene	200k/1k	337.0	100	296.6	102.24	-40

USD	500	HEALTHEQUITY INC (HQY)	4.5	01/10/2029	B3/B/NA	Commercial Serv-Finance	2k/1k	312.0	100	278.6	101.63	-33
USD	600	LIFE STORAGE LP (LSI)	2.4	15/10/2031	Baa2/BBB/NA	REITS-Storage	2k/1k	97.0	99.083	94.6	99.69	-2
USD	600	NBN CO LTD (NBNAUS)	0.875	08/10/2024	A1/NA/NA	Telecom Services	200k/1k	43.0	99.696	45.3	99.71	+2
USD	700	NBN CO LTD (NBNAUS)	1.625	08/01/2027	A1/NA/NA	Telecom Services	200k/1k	70.0	99.611	72.2	99.73	+2
USD	700	NBN CO LTD (NBNAUS)	2.5	08/01/2032	A1/NA/NA	Telecom Services	200k/1k	100.0	99.697	102.1	99.91	+2
USD	700	PERSHING SQUARE HOLDINGS (PSHNA)	3.25	01/10/2031	NA/BBB+/NA	Invest Mgmnt/Advis Serv	1000k/1k	175.0	99.67	178.6	99.78	+4
USD	700	ROCKCLIFF ENERGY II LLC (RCKENE)	5.5	15/10/2029	B3/B+/BB-	Oil Comp-Explor&Prodn	2k/1k	408.3	100	379.4	101.50	-29
USD	300	SOAR WISE LTD (AVILC)	1.65	08/10/2024	Baa1/NA/NA	Finance-Consumer Loans	200k/1k	112.5	99.863	129.2	99.53	+17
USD	450	SUN COMMUNITIES OPER LP (SUI)	2.3	01/11/2028	Baa3/BBB/NA	REITS-Manufactured Homes	2k/1k	100.0	99.83	97.3	100.28	-3
USD	500	TOPBUILD CORP (BLD)	4.125	15/02/2032	Ba2/BB+/NA	Building&Construct-Misc	2k/1k	259.0	100	247.8	101.05	-11
USD	700	UNITI GRP/UNITI HLD/CSL (UNIT)	6	15/01/2030	Caa2/NA/B	REITS-Diversified	2k/1k	467.0	100	481.3	99.35	+14
USD	300	XINGCHENG BVI (CHDXCH)	2.375	08/10/2026	NA/NA/NA	Building&Construct-Misc	200k/1k		100	149.8	99.63	

Monday 27 September 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	525	AUSGRID FINANCE PTY LTD (AUSGF)	0.875	07/10/2031	Baa1/BBB/NA	Electric-Distribution
EUR	500	MCDONALD'S CORP (MCD)	0.25	04/10/2028	Baa1/NA/NA	Retail-Restaurants
EUR	500	MCDONALD'S CORP (MCD)	0.875	04/10/2033	Baa1/NA/NA	Retail-Restaurants
EUR	600	NEW YORK LIFE GLOBAL FDG (NYLIFE)	0.25	04/10/2028	NA/AA+/NA	Mutual Insurance
EUR	100	Y FOUNDATION (YFNDAT)	1.625	04/10/2026	NA/NA/NA	Real Estate Oper/Develop
USD	650	BLACKSTONE SECURED LEND (BLAGSO)	2.85	30/09/2028	Baa3/NA/BBB-	Investment Companies
USD	1250	CHARTER COMM OPT LLC/CAP (CHTR)	2.25	15/01/2029	NA/BBB-/BBB-	Cable/Satellite TV
USD	1350	CHARTER COMM OPT LLC/CAP (CHTR)	3.5	01/03/2042	NA/BBB-/BBB-	Cable/Satellite TV
USD	1400	CHARTER COMM OPT LLC/CAP (CHTR)	3.95	30/06/2062	NA/BBB-/BBB-	Cable/Satellite TV
USD	350	CREDIT BANK OF MOSCOW (C (CRBKMO)	7.625	Perp	NA/NA/NA	Commer Banks Non-US
USD	550	HELMERICH & PAYNE INC (HP)	2.9	29/09/2031	Baa1/BBB+/NA	Oil&Gas Drilling
USD	300	HYATT HOTELS CORP (H)	FRN	01/10/2023	Baa3/BBB- *//BBB-	Hotels&Motels
USD	700	HYATT HOTELS CORP (H)	1.3	01/10/2023	Baa3/BBB- *//BBB-	Hotels&Motels
USD	750	HYATT HOTELS CORP (H)	1.8	01/10/2024	Baa3/BBB- *//BBB-	Hotels&Motels

@	Issue	Current*	
	Spread	Price	Bid
	111.5	99.829	114.6
	79.6	99.33	81.7
	112.2	99.672	113.5
	76.8	99.523	74.8
	221.3	99.852	217.1
	170.0	99.134	161.9
	98.0	99.835	97.0
	160.0	99.253	164.6
	200.0	99.186	206.8
	656.1	100	689.2
	145.0	99.767	137.1
		100	
	105.0	99.941	92.9
	125.0	99.994	105.2

Friday 24 September 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	800	ALTICE FRANCE SA (SFRFP)	4.25	15/10/2029	B2/B/NA	Cellular Telecom
GBP	400	MACQUARIE GROUP LTD (MQGAU)	2.125	01/10/2031	A3/BBB+/NA	Diversified Banking Inst
USD	2000	ALTICE FRANCE SA (SFRFP)	5.5	15/10/2029	B2/B/NA	Cellular Telecom
USD	400	BLACKSTONE MORTGAGE TR (BXMTR)	3.75	15/01/2027	Ba2/B+/NA	REITS-Mortgage
USD	350	CLEARWAY ENERGY OP LLC (CWENA)	3.75	15/01/2032	Ba2/BB/NA	Independ Power Producer
USD	305	CONSENSUS CLOUD SOLUTION (CCSI)	6	15/10/2026	B2/B+/NA	Medical Information Sys
USD	500	CONSENSUS CLOUD SOLUTION (CCSI)	6.5	15/10/2028	B2/B+/NA	Medical Information Sys
USD	300	GANSU ELECTIC POWER (GSELEC)	3.7	29/09/2024	Baa3/NA/BBB-	Invest Comp - Resources
USD	300	NATWEST MARKETS PLC (NWG)	0.81	29/09/2026	A2/A-/A+	Diversified Banking Inst
USD	1000	NATWEST MARKETS PLC (NWG)	1.6	29/09/2026	A2/A-/A+	Diversified Banking Inst

@	Issue	Current*	
	Spread	Price	Bid
	464.0	100	490.7
	130.0	99.086	124.8
	421.0	100	421.0
	274.0	100	283.7
	230.0	100	210.8
	505.0	100	448.3
	525.0	100	481.4
		100	334.7
		100	
	65.0	99.976	63.7

Thursday 23 September 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	ARVAL SERVICE LEASE (BNP)	0	01/10/2025	NA/A-/A	Rental Auto/Equipment
EUR	500	EC FINANCE PLC (EUROCA)	3	15/10/2026	B2/NA/NA	Rental Auto/Equipment
EUR	750	NATIONAL BANK OF CANADA (NACN)	0.01	29/09/2026	Aaa/NA/NA	Commer Banks Non-US
EUR	1000	STADSHYPOTEK AB (SHBASS)	0.01	30/09/2030	Aaa/NA/NA	Mortgage Banks
USD	600	AMERICAN TOWER CORP (AMT)	1.45	15/09/2026	Baa3/BBB-/BBB+	REITS-Diversified
USD	700	AMERICAN TOWER CORP (AMT)	2.3	15/09/2031	Baa3/BBB-/BBB+	REITS-Diversified
USD	1125	ARAB REPUBLIC OF EGYPT (EGYPT)	5.8	30/09/2027	NA/B/B+	Sovereign
USD	1125	ARAB REPUBLIC OF EGYPT (EGYPT)	7.3	30/09/2033	NA/B/B+	Sovereign
USD	750	ARAB REPUBLIC OF EGYPT (EGYPT)	8.75	30/09/2051	NA/B/B+	Sovereign
USD	300	BANK OF CHINA/SYDNEY (BCHINA)	0.75	29/09/2024	A1/A/A	Commer Banks Non-US
USD	1000	BANK OF IRELAND GROUP (BKIR)	2.029	30/09/2027	Baa1/BBB-/BBB	Commer Banks Non-US
USD	300	CANO HEALTH LLC (CANHEA)	6.25	01/10/2028	Caa2/CCC+/NA	Medical-Hospitals
USD	300	CARRIAGE PURCHASER INC (PSLOGI)	7.875	15/10/2029	Caa1/NA/NA	Transport-Truck
USD	650	CATALENT PHARMA SOLUTION (CTLT)	3.5	01/04/2030	B1/BB-/NA	Medical Labs&Testing Srv
USD	1250	DNB BANK ASA (DNBNO)	0.856	30/09/2025	Aa2/NA/NA	Commer Banks Non-US
USD	750	DNB BANK ASA (DNBNO)	1.605	30/03/2028	A2/NA/NA	Commer Banks Non-US
USD	665	DORNOCH DEBT MERGER SUB (DEXAXL)	6.625	15/10/2029	Caa1/CCC/NA	Auto/Trk Prts&Equip-Orig
USD	500	DUKE ENERGY CORP (DUK)	3.25	15/01/2082	Baa3/BBB-/NA	Electric-Integrated
USD	300	GUNVOR GROUP LTD (GUNVOR)	6.25	30/09/2026	NA/NA/NA	Oil Comp-Explor&Prodn
USD	300	HUAIBEI CON INV HLD GRP (HBCITY)	2.75	30/09/2024	NA/NA/NA	Building-Heavy Construct
USD	450	KILROY REALTY LP (KRC)	2.65	15/11/2033	Baa2/BBB/NA	REITS-Office Property
USD	1500	NORDEA BANK ABP (NDASS)	1.5	30/09/2026	A3/A/AA-	Commer Banks Non-US
USD	300	PROSPECT CAPITAL CORP (PSEC)	3.437	15/10/2028	Baa3/BBB-/NA	Investment Companies
USD	500	ROLLER BEARING CO OF AME (ROLL)	4.375	15/10/2029	B2/B+/NA	Metal Processors&Fabrica
USD	700	STATE ELITE GLOBAL LTD (CCB)	1.5	29/09/2026	A1/A/NA	Finance-Invest Bnkr/Brkr
USD	400	VIAVI SOLUTIONS INC (VIAV)	3.75	01/10/2029	Ba2/BB+/BB	Telecommunication Equip

@	Issue	Current*	
	Spread	Price	Bid
	75.1	99.669	72.7
	360.0	100	344.0
	41.7	101.046	44.3
	43.1	99.659	43.9
	63.0	99.481	59.2
	95.0	99.444	94.9
	487.8	100	539.2
	589.2	100	637.4
	683.7	100	708.5
	33.0	99.749	32.0
	110.0	100	107.5
	508.0	100	496.6
	660.0	100	649.0
	220.0	100	198.4
	33.0	100	32.6
	68.0	100	70.7
	536.0	100	522.1
		100	232.7
	534.4	100	541.3
		100	227.0
	125.0	99.957	128.0
	60.0	99.98	60.2
	250.0	98.266	256.1
	311.0	100	237.5
	65.0	99.813	71.4
	245.0	100	218.1

Wednesday 22 September 2021						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	ACHMEA BANK NV (ACHMEA)	0.25	29/09/2036	NA/AAA/NA	Mortgage Banks
EUR	2000	AGENCE FRANCAISE DEVELOP (AGFRNC)	0.125	29/09/2031	NA/AA/AA	Special Purpose Banks
EUR	1000	BRITISH AMERICAN TOBACCO (BATSLN)	3	Perp	Ba1/BBB-/NA	Tobacco
EUR	1000	BRITISH AMERICAN TOBACCO (BATSLN)	3.75	Perp	Ba1/BBB-/NA	Tobacco
EUR	750	CAISSE FRANCAISE DE FIN (CAFFIL)	0.01	01/10/2029	NA/AA+/NA	Sovereign Agency
EUR	500	CAISSE FRANCAISE DE FIN (CAFFIL)	0.5	01/10/2046	NA/AA+/NA	Sovereign Agency
EUR	300	DOMETIC GROUP AB (DOMSS)	2	29/09/2028	Ba2/BB-/NA	Recreational Vehicles
EUR	250	DZ HYP AG (DZHYP)	0.01	13/07/2022	Aaa/NA/NA	Mortgage Banks
EUR	700	FRIE HANSESTADT HAMBURG (HAMBRG)	0.01	29/09/2031	NA/NA/AAA	Regional Authority
EUR	1500	ING GROEP NV (INTNED)	0.375	29/09/2028	Baa1/A-/A+	Commer Banks Non-US
EUR	250	KOMMUNALKREDIT AUSTRIA A (KA)	0.01	29/09/2028	NA/A+/NA	Special Purpose Banks
EUR	750	LA BANQUE POSTALE (FRLBP)	3	Perp	NA/NA/BBB-	Commer Banks Non-US
EUR	700	LINDE PLC (LIN)	0	30/09/2026	A2/A/NA	Industrial Gases
EUR	500	LINDE PLC (LIN)	0.375	30/09/2033	A2/A/NA	Industrial Gases
EUR	700	LINDE PLC (LIN)	1	30/09/2051	A2/A/NA	Industrial Gases
EUR	500	MPT OPER PARTNERSP/FINL (MPW)	0.993	15/10/2026	Ba1/BBB-/NA	REITS-Health Care
EUR	1000	NEDER WATERSCHAPSBANK (NEDWBK)	0.375	28/09/2046	Aaa/AAA/NA	Special Purpose Banks
USD	750	BROOKFIELD PTY REIT INC (BPR)	4.5	01/04/2027	NA/BB+/NA	REITS-Regional Malls
USD	500	MATCH GROUP HLD II LLC (MTCHII)	3.625	01/10/2031	Ba3/BB/NA	E-Commerce/Services
USD	1150	ROCKETMTGE CO-ISSUER INC (RKTRM)	2.875	15/10/2026	Ba1/BB+/NA	Finance-Mtge Loan/Banker
USD	850	ROCKETMTGE CO-ISSUER INC (RKTRM)	4	15/10/2033	Ba1/NA/NA	Finance-Mtge Loan/Banker
USD	500	TAP ROCK RESOURCES LLC (TAPROC)	7	01/10/2026	B3/B/NA	Oil Comp-Explor&Prodn
USD	400	WABASH NATIONAL CORP (WNC)	4.5	15/10/2028	B2/B/NA	Auto-Truck Trailers
USD	300	WORLD ACCEPTANCE CORP (WRLD)	7	01/11/2026	B3/B/NA	Finance-Consumer Loans

@	Issue	Current*	
	Spread	Price	Bid
	42.8	98.324	41.7
	18.0	99.465	23.8
	378.3	99.412	382.5
	435.1	99.154	426.2
	39.4	100.755	39.3
	46.4	99.509	45.7
	254.3	100	260.8
		100.44	13.5
	32.0	100.05	32.0
	109.5	99.286	106.5
	55.4	99.958	53.8
		100	395.4
	54.5	100.562	54.9
	73.2	99.649	75.5
	85.7	99.485	88.4
	165.0	100	153.1
	43.6	97.162	44.3
	359.0	100	360.6
	231.0	100	220.9
	204.0	100	208.2
	279.0	100	266.9
	617.0	100	525.5
	338.0	100	316.7
	616.0	100	639.0

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/AAA/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	Aa1/AA-/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	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/1k
EUR	500	OLYMPUS WTR US HLDG CORP (SOLEIN)	3.875	01/10/2028	B2/NA/NA	Chemicals-Specialty	100k/1k
EUR	265	OLYMPUS WTR US HLDG CORP (SOLEIN)	5.375	01/10/2029	Caa2/NA/NA	Chemicals-Specialty	100k/1k
EUR	500	SP KIINNITYSLUOTTOPANKKI (SPMTBK)	0.01	28/09/2028	NA/AAA/NA	Commer Banks Non-US	100k/1k
GBP	10000	UNITED KINGDOM GILT (UKT)	0.875	31/07/2033	NA/NA/AA-u	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	Aa3/AA-/AA-	Multi-line Insurance	150k/1k
USD	500	MET LIFE GLOB FUNDING I (MET)	0.7	27/09/2024	Aa3/AA-/AA-	Multi-line Insurance	150k/1k
USD	500	MONDELEZ INTL HLDINGS NE (MDLZ)	0.75	24/09/2024	A3/BBB/NA	Food-Confectionery	200k/1k
USD	350	NY STATE ELECTRIC & GAS (AGR)	2.15	01/10/2031	Baa1/A-/A-	Electric-Distribution	2k/1k
USD	400	OFFICE PPTY INCOME TRST (OPI)	3.45	15/10/2031	Baa3/BBB-/NA	REITS-Office Property	2k/1k
USD	815	OLYMPUS WTR US HLDG CORP (SOLEIN)	4.25	01/10/2028	B2/B-/NA	Chemicals-Specialty	200k/1k
USD	350	OWL ROCK CORE INCOME CORP (ORCINC)	3.125	23/09/2026	NA/NA/NA	Investment Companies	2k/1k
USD	350	RELIANCE STAND LIFE II (TOMARI)	1.512	28/09/2026	A2/A+/NA	Life/Health Insurance	2k/1k
USD	1250	REPUBLIC OF NIGERIA (NGERIA)	6.125	28/09/2028	B2/B-/B	Sovereign	200k/1k
USD	1500	REPUBLIC OF NIGERIA (NGERIA)	7.375	28/09/2033	B2/B-/B	Sovereign	200k/1k
USD	1250	REPUBLIC OF NIGERIA (NGERIA)	8.25	28/09/2051	B2/B-/B	Sovereign	200k/1k

USD	800	SABRA HEALTH CARE LP (SBRA)	3.2	01/12/2031	NA/BBB-/BBB-	REITS-Health Care	2k/1k	200.0	98.94	197.4	97.76	-3
USD	800	TEMPUR SEALY INTL INC (TPX)	3.875	15/10/2031	Ba2/BB+/BB+	Home Furnishings	2k/1k	255.0	100	233.8	100.32	-21
USD	500	WEATHERFORD INTERNATIONA (WFRD)	6.5	15/09/2028	Ba3/B/NA	Oil-Field Services	2k/1k	538.0	100	448.9	103.09	-89

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	Baa3/BBB-/NA	Real Estate Oper/Develop	100k/1k	129.7	99.926	120.4	100.12	-9	
EUR	500	CTP NV (CTPNV)	1.5	27/09/2031	Baa3/BBB-/NA	Real Estate Oper/Develop	100k/1k	187.8	99.393	182.4	99.13	-5	
EUR	435	REGIAO AUTONOMA ACORES (AZORES)	1.095	27/09/2036	NA/NA/BBB-	Municipal-County	100k/100k		100		98.89		
EUR	500	UNICREDIT BANK AG (HVB)	0.01	28/09/2026	Aaa/NA/NA	Commer Banks Non-US	1k/1k	38.3	101.483	37.4	101.21	-1	
GBP	200	COMMONWEALTH BANK AUST (CBAAU)	1.0481	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		102.11		
EUR	1000	HSBC HOLDINGS PLC (HSBC)	0.641	24/09/2029	A3/A-/A+	Diversified Banking Inst	100k/1k	114.5	100	115.4	99.65	+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	44.9	100.15	+1	
EUR	500	VITERRA FINANCE BV (VITRRA)	0.375	24/09/2025	NA/BBB-/BBB-	Agricultural Operations	100k/1k	111.7	99.774	103.4	100.04	-8	
EUR	700	VITERRA FINANCE BV (VITRRA)	1	24/09/2028	NA/BBB-/BBB-	Agricultural Operations	100k/1k	159.4	99.397	153.8	99.49	-6	
USD	300	CHENGDU AEROTROPOLIS (CHNGDU)	2.8	24/09/2024	NA/NA/NA	Finance-Other Services	200k/1k		100	231.0	99.92		
USD	600	HARTFORD FINL SVCS GRP (HIG)	2.9	15/09/2051	Baa1/BBB+/NA	Multi-line Insurance	2k/1k	107.0	99.128	101.4	97.00	-6	
USD	200	KOREA DEVELOPMENT BANK (KDB)	1.75	27/09/2031	NA/AA/NA	Special Purpose Banks	200k/1k		100	43.7	98.40		
USD	500	PACTIV EVERGREEN GROUP (REYNOL)	4.375	15/10/2028	B1/B+/NA	Containers-Paper/Plastic	2k/1k	321.0	100	303.8	100.25	-17	
USD	350	PRA GROUP INC (PRAA)	5	01/10/2029	Ba2/NA/BB+	Finance-Consumer Loans	2k/1k		100	398.6	100.24		
USD	625	SWF ESCROW ISSUER CORP (SPRIND)	6.5	01/10/2029	Caa2/CCC/NA	Home Decoration Products	2k/1k	527.0	100	556.4	97.49	+29	
USD	400	WEIFANG URBAN CON DEV (WFURCD)	2.6	27/09/2024	Baa3/NA/BBB-	Building-Heavy Construct	200k/1k		100	211.7	99.90		

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	98.1	99.28	-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	331.4	98.77	+8	
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	82.0	99.47	-2	
EUR	750	BP CAPITAL MARKETS BV (BPLN)	1.467	21/09/2041	A2/A-/A	Oil Comp-Integrated	100k/1k	152.7	100	153.8	98.82	+1	
EUR	750	GOLDMAN SACHS GROUP INC (GS)	FRN	23/09/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k	60.0	102.026		102.03		
EUR	500	ICCREA BANCA SPA (ICCREA)	0.01	23/09/2028	Aa3/NA/NA	Commer Banks Non-US	100k/1k		100.091	48.4	99.92		
EUR	500	LANSFORSAKRINGAR HYPOTEK (LANSBK)	0.01	27/09/2028	Aaa/AAA/NA	Mortgage Banks	100k/1k	43.5	100.703	44.4	100.19	+1	
EUR	340	LEATHER 2 SPA (PSUBIO)	FRN	30/09/2028	NA/(P)B/NA	Auto/Trk Prts&Equip-Orig	100k/1k		100		99.93		
EUR	300	LUMINOR BANK (LUMINO)	0.539	23/09/2026	Baa1/NA/NA	Commer Banks Non-US	100k/1k	123.8	100	116.2	100.18	-8	
EUR	1000	NRW.BANK (NRWBK)	0	22/09/2028	NA/AA/AAA	Special Purpose Banks	1k/1k	36.6	101.183	38.0	100.57	+1	
EUR	5000	REPUBLIC OF AUSTRIA (RAGB)	0.25	20/10/2036	NA/AA+/NA	Sovereign	1k/1k	32.3	99.47	31.9	98.56	-0	
EUR	1000	REPUBLIC OF SERBIA (SERBIA)	1	23/09/2028	Ba2/BB+/BB+	Sovereign	100k/1k	179.2	98.255	198.5	96.56	+19	
EUR	750	REPUBLIC OF SERBIA (SERBIA)	2.05	23/09/2036	Ba2/BB+/BB+	Sovereign	100k/1k	234.5	96.797	253.6	93.66	+19	
EUR	700	SOFINA SA (SOFBB)	1	23/09/2028	NA/NA/NA	Investment Companies	100k/100k	164.2	99.216	161.6	98.97	-3	
GBP	300	BUPA FINANCE PLC (BUPFIN)	4	Perp	Ba1/NA/BB+	Medical-HMO	200k/1k	317.0	100	320.0	98.11	+3	
GBP	250	L-BANK BW FOERDERBANK (LBANK)	0.625	15/12/2025	Aaa/AA+/NA	Special Purpose Banks	1k/1k	31.0	99.859	31.5	99.33	+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		100.89		
GBP	300	SOUTH E POWER NETWORKS (UKPONE)	1.75	30/09/2034	Baa1/NA/NA	Electric-Distribution	100k/1k	88.0	99.332	88.4	96.82	+0	
USD	400	AYC FINANCE LTD (ACPM)	3.9	Perp	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	200.2	96.50		
USD	600	BANK NEGARA INDONESIA (BBNIJ)	4.3	Perp	Ba3/NA/NA	Commer Banks Non-US	200k/1k	346.6	100	335.1	99.96	-12	
USD	800	BIDVEST GROUP UK PLC (BVTSJ)	3.625	23/09/2026	Ba2/NA/BB	Commercial Services	200k/1k	279.4	100	259.9	100.25	-19	
USD	230	BJ ENVIRONMENT BVI (BJESEG)	1.65	24/09/2024	NA/BBB/BBB+	Non-hazardous Waste Disp	200k/1k		100	123.0	99.71		
USD	6160	IND & COMM BK OF CHINA (ICBCAS)	3.2	Perp	Ba1/NA/NA	Commer Banks Non-US	200k/1k	236.8	100	223.3	100.04	-13	
USD	300	PH STATE OWNED (PHSOAH)	2.2	24/09/2024	NA/NA/NA	Water	200k/1k		100	164.4	100.10		

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	254.7	100.63	-21
EUR	800	AMPRION GMBH (AMPRIO)	0.625	23/09/2033	Baa1/NA/NA	Electric-Distribution	100k/100k	105.1	98.741	102.9	98.01	-2
EUR	1000	BANCO SANTANDER SA (SANTAN)	3.625	Perp	Ba1/NA/NA	Diversified Banking Inst	200k/200k		100	461.1	96.63	
EUR	615	CIRSA FINANCE INTER (LHMCFI)	4.5	15/03/2027	B3/B-/NA	Gambling (Non-Hotel)	100k/1k	512.0	100	538.8	98.73	+27
EUR	1000	CREDIT AGRICOLE SA (ACAFP)	0.5	21/09/2029	A3/A-/A+u(EXP)	Diversified Banking Inst	100k/100k	106.5	99.822	104.9	99.41	-2
EUR	400	DIC ASSET AG (DICGR)	2.25	22/09/2026	NA/BB+/NA	Real Estate Oper/Develop	100k/100k	302.4	99.45	324.0	98.23	+22
EUR	700	EUROCAJA RURAL SCC (EUROCR)	0.125	22/09/2031	Aa1/NA/NA	Commer Banks Non-US	100k/100k	50.2	99.436	47.9	98.78	-2
EUR	3000	EUROPEAN INVESTMENT BANK (EIB)	0	22/12/2026	Aaa/AAA/AAA	Supranational Bank	1k/1k	21.7	102.245	20.1	101.98	-2
EUR	4996	EUROPEAN UNION BILL (EUB)	0	03/12/2021	NA/A-1+/F1+	Supranational Bank	0.001k/0.00		100.156	3.8	100.10	
EUR	3993	EUROPEAN UNION BILL (EUB)	0	04/03/2022	NA/A-1+/F1+	Supranational Bank	0.001k/0.00		100.343	5.6	100.26	
EUR	1000	HUNGARY (REPHUN)	0.125	21/09/2028	Baa2/BBB/NA	Sovereign	100k/1k	87.1	98.611	93.7	97.83	+7
EUR	3000	KFW (KFW)	0	15/09/2031	Aaa/AAA/NA	Special Purpose Banks	1k/1k	22.9	100.903	21.7	100.12	-1
EUR	2500	LAND NORDRHEIN-WESTFALEN (NRW)	0.5	15/01/2052	Aa1/AA/AAA	Regional Authority	1k/1k	35.2	99.385	34.2	97.64	-1
EUR	500	MBANK SA (MBKPW)	0.966	21/09/2027	NA/BBB-/BBB-	Commer Banks Non-US	100k/100k	159.8	100	157.0	99.87	-3
EUR	500	NORDDEUTSCHE LANDESBANK (NDB)	0.01	23/09/2026	Aa1/NA/NA	Commer Banks Non-US	100k/100k	34.2	101.59	34.9	101.19	+1
EUR	500	SEGRO CAPITAL SARL (SGROLN)	0.5	22/09/2031	NA/NA/A	REITS-Warehouse/Industr	100k/1k	90.9	99.119	93.5	98.02	+3
EUR	500	SMURFIT KAPPA TREASURY (SKGID)	0.5	22/09/2029	Baa3/BBB-/BBB-	Containers-Paper/Plastic	100k/1k	98.1	99.851	93.9	99.60	-4
EUR	450	VERDE BIDCO SPA (ITLYUM)	4.625	01/10/2026	B2/(P)B/NA	Non-hazardous Waste Disp	100k/1k	529.0	100	480.3	101.71	-49
EUR	1250	WESTPAC BANKING CORP (WSTP)	0.01	22/09/2028	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	47.6	100.54	49.8	99.82	+2
EUR	500	WESTPAC BANKING CORP (WSTP)	0.375	22/09/2036	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	49.7	99.058	52.0	97.50	+2
USD	750	AVIATION CAPITAL GROUP (ACGCAP)	1.95	20/09/2026	Baa2/BBB-/NA	Finance-Leasing Compan	2k/1k	120.0	99.749	118.0	99.12	-2
USD	700	B3 SA-BRASIL BOLSA BALCA (BTHREE)	4.125	20/09/2031	Ba1/NA/BB	Finance-Other Services	200k/1k		100	287.3	98.10	
USD	1000	BANGKOK BANK PCL (BBLTB)	3.466	23/09/2036	Baa3/NA/NA	Commer Banks Non-US	200k/1k	215.0	100	205.7	99.33	-9
USD	850	BOSTON PROPERTIES LP (BXP)	2.45	01/10/2033	Baa1/BBB+/NA	REITS-Office Property	1k/1k	115.0	99.959	118.5	97.71	+4
USD	400	CNX MIDSTREAM PART LP (CNXMPF)	4.75	15/04/2030	B1/BB-/NA	Pipelines	2k/1k	352.0	100	299.5	101.61	-53
USD	1000	COUNCIL OF EUROPE (COE)	0.875	22/09/2026	Aa1/AAA/AA+	Supranational Bank	1k/1k	9.5	99.927	6.5	99.23	-3
USD	500	DIAMOND BC BV (DIVRSY)	4.625	01/10/2029	Caa1/B/NA	Chemicals-Specialty	2k/1k	348.0	100	287.9	101.77	-60
USD	750	F&G GLOBAL FUNDING (FNF)	0.9	20/09/2024	NA/A-/A-	Life/Health Insurance	2k/1k	47.0	99.979	44.7	99.81	-2
USD	400	F&G GLOBAL FUNDING (FNF)	2	20/09/2028	NA/A-/A-	Life/Health Insurance	2k/1k	95.0	99.728	92.4	98.67	-3
USD	600	FLORIDA GAS TRANSMISSION (CITCOR)	2.3	01/10/2031	Baa2/BBB+/NA	Pipelines	2k/1k	100.0	99.92	97.6	98.54	-2
USD	750	GLENCORE FUNDING LLC (GLENLN)	2.625	23/09/2031	Baa1/BBB+/NA	Metal-Diversified	2k/1k	135.0	99.773	132.1	98.40	-3
USD	500	GLENCORE FUNDING LLC (GLENLN)	3.375	23/09/2051	Baa1/BBB+/NA	Metal-Diversified	2k/1k	160.0	98.513	155.8	95.94	-4
USD	3500	INTER-AMERICAN DEVEL BK (IADB)	0.5	23/09/2024	Aaa/AAA/NA	Supranational Bank	1k/1k	8.6	99.926	5.1	99.79	-3
USD	305	JINAN URB CONST INTL INV (JNUCGC)	2.4	23/09/2026	Baa2/NA/BBB+	Building-Heavy Construct	200k/1k		100	145.0	99.96	
USD	500	JPMORGAN CHASE & CO (JPM)	FRN	22/09/2027	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		100.52	
USD	2750	JPMORGAN CHASE & CO (JPM)	1.47	22/09/2027	A2/A-/AA-	Diversified Banking Inst	2k/1k	67.0	100	65.5	99.32	-1
USD	500	JSW STEEL LTD (JSTLIN)	3.95	05/04/2027	Ba2/NA/BB-	Steel-Producers	200k/1k		99.999	306.3	99.65	
USD	500	JSW STEEL LTD (JSTLIN)	5.05	05/04/2032	Ba2/NA/BB-	Steel-Producers	200k/1k		99.998	355.3	100.05	
USD	320	JULIUS BAER GROUP LTD (BAERVX)	3.625	Perp	Baa3/NA/NA	Invest Mgmt/Advis Serv	200k/1k		100	273.6	97.77	
USD	300	KOREA ELECTRIC POWER CO (KORELE)	1.125	24/09/2026	Aa2/AA/NA	Electric-Integrated	200k/1k	40.0	99.627	39.3	98.92	-1
USD	450	NATIONAL RETAIL PROP INC (NNN)	3	15/04/2052	Baa1/BBB+/NA	REITS-Single Tenant	2k/1k	125.0	97.684	122.0	95.00	-3
USD	500	RUMO LUXEMBOURG SARL (RAILBZ)	4.2	18/01/2032	Ba2/NA/BB	Transport-Rail	200k/1k		99.591	292.0	98.26	
USD	600	SEALED AIR CORP (SEE)	1.573	15/10/2026	Baa2/BBB-/NA	Containers-Paper/Plastic	2k/1k	77.0	100	71.0	99.55	-6
USD	400	TRAFIGURA GROUP PTE LTD (TRAFIG)	5.875	Perp	NA/NA/NA	Oil Refining&Marketing	200k/1k	492.1	100	465.6	101.31	-26
USD	800	UNIFRAX ESCROW ISS CORP (FRAX)	5.25	30/09/2028	B2/B-/BB	Chemicals-Specialty	2k/1k	421.0	100	365.3	101.51	-56
USD	400	UNIFRAX ESCROW ISS CORP (FRAX)	7.5	30/09/2029	Caa2/CCC+/CCC+	Chemicals-Specialty	2k/1k	637.0	100	554.1	102.53	-83

USD	1000	HYUNDAI CAPITAL AMERICA (HYNMTR)	1.65	17/09/2026	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	88.0	99.957	88.2	99.11	+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	103.9	98.58	-1
USD	300	LFS TOPCO LLC (LENDMK)	5.875	15/10/2026	B1/NA/B	Finance-Consumer Loans	2k/1k		100	406.8	103.05	
USD	500	MARUBENI CORP (MARUB)	1.577	17/09/2026	Baa2/BBB/NA	Import/Export	200k/1k	75.0	100	81.9	99.06	+7
USD	1000	NORDIC INVESTMENT BANK (NIB)	0.375	20/09/2024	Aaa/AAA/NA	Supranational Bank	200k/1k	6.8	99.658	6.7	99.38	-0
USD	500	NORINCHUKIN BANK (NORBK)	1.284	22/09/2026	A1/A/NA	Commer Banks Non-US	200k/1k	50.0	100	37.8	99.75	-12
USD	500	NORINCHUKIN BANK (NORBK)	2.08	22/09/2031	A1/A/NA	Commer Banks Non-US	200k/1k	80.0	100	67.8	99.23	-12
USD	2000	ONTARIO TEACHERS' FINANC (ONTTFT)	0.875	21/09/2026	Aa1/AA+/NA	Finance-Other Services	250k/1k	20.5	99.484	20.0	98.59	-1
USD	300	PACIFIC LIFE GF II (PACLIF)	1.6	21/09/2028	Aa3/AA-/AA-	Life/Health Insurance	2k/1k	55.0	99.829	57.9	98.29	+3
USD	300	PERFECT POINT VENTURES (CCLAND)	5.2	20/09/2025	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	454.5	98.93	
USD	775	PROV ST JOSEPH HLTH OBL (PSJHOG)	2.7	01/10/2051	NA/AA-/AA-	Medical-Hospitals	1k/1k	85.0	100	85.5	96.11	+1
USD	1000	REPUBLIC OF CHILE (CHILE)	3.25	21/09/2071	NA/A/A-	Sovereign	200k/1k	158.0	95.941	163.6	90.30	+6
USD	400	SINOCHEM OFFSHORE CAPITA (SINOCH)	1	23/09/2024	NA/NA/A	Real Estate Oper/Develop	200k/1k	65.0	99.779	70.2	99.36	+5
USD	600	SINOCHEM OFFSHORE CAPITA (SINOCH)	1.5	23/09/2026	NA/A-/A	Real Estate Oper/Develop	200k/1k	80.0	99.593	93.2	98.16	+13
USD	500	SINOCHEM OFFSHORE CAPITA (SINOCH)	2.375	23/09/2031	NA/A-/A	Real Estate Oper/Develop	200k/1k	110.0	99.699	123.0	97.02	+13

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	68.8	99.02	-4
EUR	500	DSV PANALPINA FINANCE BV (DSVDC)	0.875	17/09/2036	A3/A-/NA	Transport-Services	100k/1k	102.8	98.887	104.4	97.27	+2
EUR	500	MMB SCF (MMBSCF)	0.01	20/09/2031	NA/AAA/NA	Finance-Mtge Loan/Banker	100k/100k	44.4	98.976	44.0	98.02	-0
EUR	300	POWER FINANCE CORP LTD (POWFIN)	1.841	21/09/2028	Baa3/NA/BBB-	Diversified Finan Serv	100k/1k	239.4	100	224.8	100.36	-15
EUR	500	REPUBLIC OF INDONESIA (INDON)	1.3	23/03/2034	Baa2/BBB/BBB	Sovereign	100k/1k	168.2	99.419	173.9	97.64	+6
EUR	1250	SOUTHERN CO (SO)	1.875	15/09/2081	Baa3/BBB/BBB-	Electric-Integrated	100k/1k	249.4	100	253.8	99.26	+4
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	231.1	99.91	-13
USD	600	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2023	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		100.08	
USD	1100	BANK OF NOVA SCOTIA (BNS)	0.4	15/09/2023	A2/A-/AA-	Diversified Banking Inst	2k/1k	23.0	99.914	16.9	99.95	-6
USD	300	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2026	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		100.17	
USD	900	BANK OF NOVA SCOTIA (BNS)	1.3	15/09/2026	A2/A-/AA-	Diversified Banking Inst	2k/1k	50.0	99.995	47.4	99.38	-3
USD	1200	CHENIERE ENERGY PARTNERS (CQP)	3.25	31/01/2032	Ba2/BB/BB+	Pipelines	2k/1k	192.6	100	168.0	100.57	-25
USD	600	EXTRA SPACE STORAGE LP (EXR)	2.35	15/03/2032	Baa2/BBB/NA	REITS-Storage	2k/1k	105.0	99.797	108.8	97.93	+4
USD	750	GAP INC/THE (GPS)	3.625	01/10/2029	Ba3/BB/NA	Retail-Apparel/Shoe	2k/1k	253.0	100	222.6	100.52	-30
USD	750	GAP INC/THE (GPS)	3.875	01/10/2031	Ba3/BB/NA	Retail-Apparel/Shoe	2k/1k	256.0	100	233.3	100.36	-23
USD	300	GUARDIAN LIFE GLOB FUND (GUARDN)	1.625	16/09/2028	Aa2/AA+/NA	Multi-line Insurance	2k/1k	53.0	99.941	54.3	98.69	+1
USD	325	HERCULES CAPITAL INC (HTGC)	2.625	16/09/2026	Baa3/NA/NA	Venture Capital	2k/1k	187.5	99.744	164.9	100.09	-23
USD	500	INDUSTRIAL BANK OF KOREA (INDKOR)	0.625	17/09/2024	Aa2/NA/AA-	Special Purpose Banks	200k/1k	20.0	99.958	15.1	99.87	-5
USD	500	JOHNSON CONTROLS/TYCO FI (JCI)	2	16/09/2031	Baa2/BBB+/NA	Bldg Prod-Air&Heating	2k/1k	77.0	99.183	79.8	97.46	+3
USD	500	KIMCO REALTY CORP (KIM)	2.25	01/12/2031	Baa1/BBB+/NA	REITS-Shopping Centers	2k/1k	98.0	99.536	97.5	98.08	-0
USD	1000	LOWE'S COS INC (LOW)	1.7	15/09/2028	Baa1/BBB+/NA	Retail-Building Products	2k/1k	63.0	99.777	54.3	99.17	-9
USD	1000	LOWE'S COS INC (LOW)	2.8	15/09/2041	Baa1/BBB+/NA	Retail-Building Products	2k/1k	98.0	99.894	96.6	97.60	-1
USD	3000	MORGAN STANLEY (MS)	2.484	16/09/2036	Baa1/BBB/BBB+	Diversified Banking Inst	1k/1k	117.0	100	123.9	97.88	+7
USD	500	NISSAN MOTOR ACCEPTANCE (NSANY)	1.125	16/09/2024	NA/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	70.0	99.953	69.6	99.74	-0
USD	1000	NISSAN MOTOR ACCEPTANCE (NSANY)	1.85	16/09/2026	NA/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	105.0	99.976	107.8	99.13	+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	129.6	99.18	-5
USD	500	PENNYMAC FIN SVCS INC (PFSI)	5.75	15/09/2031	B1/BB-/NA	Finance-Mtge Loan/Banker	2k/1k	443.0	100	426.2	99.99	-17
USD	300	PIEDMONT OPERATING PARTN (PDM)	2.75	01/04/2032	Baa2/BBB/NA	REITS-Office Property	2k/1k	148.0	99.51	139.2	98.82	-9
USD	375	PROTECTIVE LIFE GLOBAL (PL)	1.303	20/09/2026	A1/AA-/NA	Life/Health Insurance	150k/1k	50.0	100	53.4	99.10	+3
USD	300	RADIANCE HOLDINGS GRP (RDHGCL)	7.8	20/03/2024	B2/B/NA	Real Estate Oper/Develop	200k/1k		99.555	989.7	94.44	
USD	200	RED SUN PROPERTIES GRP (REDSUN)	9.5	20/09/2023	B3/NA/B+	Real Estate Oper/Develop	200k/1k		97.976	1267.0	94.22	
USD	650	REPUBLIC OF INDONESIA (INDON)	3.2	23/09/2061	Baa2/BBB/BBB	Sovereign	200k/1k	138.2	98.225	146.3	93.52	+8
USD	1500	REPUBLIC OF TURKEY (TURKEY)	6.5	20/09/2033	B2/NA/BB-	Sovereign	200k/1k	517.9	100	558.4	95.42	+40
USD	300	SHIMAO GROUP HOLDINGS LT (SHIMAO)	3.975	16/09/2023	NA/NA/BBB-	Real Estate Oper/Develop	200k/1k		100	541.7	96.90	
USD	748	SHIMAO GROUP HOLDINGS LT (SHIMAO)	5.2	16/01/2027	NA/NA/BBB-	Real Estate Oper/Develop	200k/1k		99.777	495.8	96.80	
USD	700	SOCIEDAD QUIMICA Y MINER (SQM)	3.5	10/09/2051	Baa1/BBB+/NA	Chemicals-Diversified	200k/1k	165.0	99.174	169.9	95.72	+5
USD	2000	SUMITOMO MITSUI FINL GRP (SUMIBK)	1.402	17/09/2026	A1/A-/NA	Diversified Banking Inst	200k/1k	60.0	100	60.8	99.23	+1
USD	2000	SUMITOMO MITSUI FINL GRP (SUMIBK)	1.902	17/09/2028	A1/A-/NA	Diversified Banking Inst	200k/1k	80.0	100	79.3	98.87	-1
USD	1000	SUMITOMO MITSUI FINL GRP (SUMIBK)	2.222	17/09/2031	A1/A-/NA	Diversified Banking Inst	200k/1k	90.0	100	89.2	98.60	-1
USD	850	SUMITOMO MITSUI FINL GRP (SUMIBK)	2.93	17/09/2041	A2/BBB+/NA	Diversified Banking Inst	2k/1k	110.0	100	109.8	97.60	-0
USD	500	TENN VALLEY AUTHORITY (TVA)	1.5	15/09/2031	NA/AA+/NA	Sovereign Agency	2k/1k	18.0	99.982	16.3	98.61	-2
USD	600	TINKOFF BK (TCS FINANCE) (AKBHC)	6	Perp	B3/NA/B	Commer Banks Non-US	200k/1k		100	510.1	99.94	
USD	600	TOTAL PLAY TELECOM (TOTALP)	6.375	20/09/2028	B2/NA/BB-	Telecom Services	200k/1k		100	511.8	99.85	
USD	300	WISCONSIN POWER & LIGHT (LNT)	1.95	16/09/2031	A3/A/NA	Electric-Integrated	2k/1k	63.0	99.991	67.0	98.14	+4

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 (ABNANV)	0.4	17/09/2041	Aaa/NA/AAA	Commer Banks Non-US	100k/100k	54.2	99.636	53.4	97.51	-1
USD	325	ALLEGHENY TECHNOLOGIES (ATI)	4.875	01/10/2029	B3/B/NA	Steel-Specialty	2k/1k	373.0	100	338.3	100.62	-35
USD	350	ALLEGHENY TECHNOLOGIES (ATI)	5.125	01/10/2031	B3/B/NA	Steel-Specialty	2k/1k	385.0	100	353.0	100.84	-32
USD	365	BLACKSTONE PRIVATE CRE (BCRED)	1.75	15/09/2024	Baa3/NA/NA	Finance-Other Services	2k/1k	140.0	99.779	124.8	100.02	-15
USD	900	BLACKSTONE PRIVATE CRE (BCRED)	2.625	15/12/2026	Baa3/NA/NA	Finance-Other Services	2k/1k	195.0	99.299	172.2	99.73	-23
USD	375	BROADSTONE NET LEASE LLC (BNL)	2.6	15/09/2031	Baa2/BBB/NA	REITS-Diversified	2k/1k	128.0	99.816	123.5	98.92	-4
USD	1200	CASARS ENTERTAIN INC (CZR)	4.625	15/10/2029	Caa1/CCC+/NA	Casino Services	2k/1k	342.0	100	284.3	101.88	-58
USD	350	ELECTRICIDAD FIRME DE ME (EFIRME)	4.9	20/11/2026	Ba2/NA/BB	Electric-Integrated	200k/1k		100	397.7	99.85	
USD	575	PGT INNOVATIONS INC (PGTI)	4.375	01/10/2029	B2/B+/NA	Bldg Prod-Doors&Windows	2k/1k		100	318.2	100.98	

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	139.2	99.02	-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	99.98	-11
EUR	450	HLDNG D'INFRA METIERS (SAUR)	0.125	16/09/2025	NA/BBB-/NA	Water	100k/1k		99.773	79.7	100.02	
EUR	500	HLDNG D'INFRA METIERS (SAUR)	0.625	16/09/2028	NA/BBB-/NA	Water	100k/1k	123.9	99.768	109.4	99.95	-14
EUR	350	LAND RHEINLAND-PFALZ (RHIPAL)	0.01	18/09/2023	NA/NA/AAA	Regional Authority	1k/1k			20.9	100.98	
EUR	1000	NATWEST GROUP PLC (NWG)	0.67	14/09/2029	Baa1/BBB/A	Diversified Banking Inst	100k/1k	123.5	100	122.3	99.38	-1
EUR	550	WOOLWORTHS GROUP LTD (WOWAU)	0.375	15/11/2028	Baa2/BBB/NA	Food-Retail	100k/1k	95.2	99.676	91.2	99.20	-4
GBP	325	JUST GROUP PLC (JUSTLN)	5	Perp	NA/NA/BBB-	Life/Health Insurance	200k/1k		100	413.4	98.95	
USD	1098.6	ALFA DESARROLLO SPA (ALFACL)	4.55	27/09/2051	Baa3/(P)BBB-/NA	Electric-Transmission	200k/1k		100	267.5	97.65	
USD	300	ASHTON WOODS USA/FINANCE (ASHWOC)	4.625	01/04/2030	B1/B+/NA	Bldg-Residential/Commer	2k/1k	337.0	100	310.5	100.46	-26
USD	2500	ASIAN INFRASTRUCTURE INV (AIIB)	0.5	30/10/2024	Aaa/AAA/AAA	Supranational Bank	1k/1k	11.8	99.852	10.8	99.61	-1
USD	650	BANK OF MONTREAL (BMO)	FRN	15/09/2023	A2/A-/AA-	Commer Banks Non-US	2k/1k		100		100.09	
USD	1350	BANK OF MONTREAL (BMO)	0.4	15/09/2023	A2/A-/AA-	Commer Banks Non-US	2k/1k	23.0	99.916	9.6	100.09	-13
USD	400	BANK OF MONTREAL (BMO)	FRN	15/09/2026	A2/A-/AA-	Commer Banks Non-US	2k/1k		100		100.33	
USD	1300	BANK OF MONTREAL (BMO)	1.25	15/09/2026	A2/A-/AA-	Commer Banks Non-US	2k/1k	50.0	99.831	44.4	99.28	-6
USD	350	BANK OZK (OZK)	2.75	01/10/2031	Baa3/NA/NA	Commer Banks-Southern US	100k/1k	145.0	100	125.3	100.04	-20
USD	500	CENOVUS ENERGY INC (CVECN)	2.65	15/01/2032	Baa3/BBB-/BBB-	Oil Comp-Integrated	2k/1k	140.0	99.562	132.7	98.53	-7
USD	750	CENOVUS ENERGY INC (CVECN)	3.75	15/02/2052	Baa3/BBB-/BBB-	Oil Comp-Integrated	2k/1k	190.0	99.284	180.7	98.28	-9
USD	600	CGI INC (GIBACN)	1.45	14/09/2026	Baa1/BBB+/NA	Computer Services	2k/1k	70.0	99.822	71.4	98.95	+1
USD	400	CGI INC (GIBACN)	2.3	14/09/2031	Baa1/BBB+/NA	Computer Services	2k/1k	105.0	99.583	107.8	97.67	+3
USD	600	CMB INTERNATIONAL LEASIN (CMINLE)	1.25	16/09/2024	NA/BBB+/NA	Transport-Equip&Leasng	200k/1k	88.0	99.815	93.7	99.41	+6
USD	300	CMB INTERNATIONAL LEASIN (CMINLE)	1.75	16/09/2026	NA/BBB+/NA	Transport-Equip&Leasng	200k/1k	105.0	99.572	112.4	98.45	+7
USD	500	CMS INTNTNL GEMSTONE (CMSINT)	1.295	16/09/2024	Baa2/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	86.0	100	101.2	99.32	+15
USD	500	DENSO CORP (NIPDES)	1.239	16/09/2026	A2/A+/NA	Auto/Trk Prts&Equip-Orig	200k/1k	45.0	100	42.1	99.33	-3
USD	560	EMPRESA NACIONAL DEL PET (ENAPCL)	3.45	16/09/2031	Baa3/NA/A-	Oil Refining&Marketing	200k/1k	220.0	99.648	224.0	97.70	+4
USD	800	ENTEL CHILE SA (ENTEL)	3.05	14/09/2032	NA/BBB-/BBB-	Cellular Telecom	150k/1k		99.982	171.6	98.64	
USD	500	FLOWSERVE CORPORATION (FLS)	2.8	15/01/2032	Baa3/BBB-/BBB-	Machinery-Pumps	2k/1k	155.0	99.656	138.6	99.33	-16
USD	600	INTER-AMERICAN DEVEL BK (IADB)	FRN	16/09/2026	Aaa/AAA/NA	Supranational Bank	1k/1k		100		100.01	
USD	700	KOMMUNEKREDIT (KOMMUN)	1.05	16/09/2025	NA/NA/NA	Regional Agencies	200k/1k	18.0	103.311		103.22	
USD	350	KT21 T2 CO LTD (KFINKK)	6.125	16/12/2031	NA/NA/B	Commer Banks Non-US	200k/1k		100	444.8	103.23	
USD	1000	NBK SPC LTD (NTBKKK)	1.625	15/09/2027	A1/NA/AA-	Commer Banks Non-US	200k/1k	95.0	99.518	88.8	98.96	-6
USD	900	NIPPON LIFE INSURANCE (NIPLIF)	2.9	16/09/2051	A3/A-/NA	Life/Health Insurance	200k/1k		100		99.19	
USD	600	OHIO POWER COMPANY (AEP)	2.9	01/10/2051	A3/A-/A	Electric-Integrated	2k/1k	103.0	99.521	100.3	97.19	-3
USD	500	PHOSAGRO(PHOS BOND FUND) (PHORRU)	2.6	16/09/2028	Baa3/BBB-/NA	Agricultural Chemicals	200k/1k	152.9	100	129.9	100.11	-23
USD	300	PIEDMONT HEALTHCARE INC (PIEDGA)	2.044	01/01/2032	A1/AA-/NA	Medical-Hospitals	1k/1k	75.0	100	73.1	98.39	-2
USD	300	PIEDMONT HEALTHCARE INC (PIEDGA)	2.719	01/01/2042	A1/AA-/NA	Medical-Hospitals	1k/1k	90.0	100	87.8	97.67	-2
USD	400	PIEDMONT HEALTHCARE INC (PIEDGA)	2.864	01/01/2052	A1/AA-/NA	Medical-Hospitals	1k/1k	98.0	100	96.7	97.18	-1
USD	500	QUANTA SERVICES INC (PWR)	0.95	01/10/2024	Baa3/BBB-/NA	Commercial Services	2k/1k	55.0	99.946	43.6	99.99	-11
USD	500	QUANTA SERVICES INC (PWR)	2.35	15/01/2032	Baa3/BBB-/NA	Commercial Services	2k/1k	105.0	99.939	104.9	98.30	-0
USD	500	QUANTA SERVICES INC (PWR)	3.05	01/10/2041	Baa3/BBB-/NA	Commercial Services	2k/1k	125.0	99.48	127.2	96.84	+2
USD	500	RLJ LODGING TRUST LP (RLJ)	4	15/09/2029	Ba3/BB-/NA	REITS-Hotels	2k/1k	285.0	100	262.6	100.10	-22
USD	700	SANDS CHINA LTD (SANLTD)	2.3	08/03/2027	Baa2/BBB-/BBB-	Casino Hotels	200k/1k	155.0	99.781	201.1	96.67	+46
USD	650	SANDS CHINA LTD (SANLTD)	2.85	08/03/2029	Baa2/BBB-/BBB-	Casino Hotels	200k/1k	180.0	99.747	219.9	95.89	+40
USD	600	SANDS CHINA LTD (SANLTD)	3.25	08/08/2031	Baa2/BBB-/BBB-	Casino Hotels	200k/1k	195.0	99.927	219.3	96.46	+24
USD	350	SPCM SA (SNFF)	3.125	15/03/2027	Ba1/BB+/NA	Chemicals-Other	200k/1k	229.0	100	203.3	100.22	-26
USD	350	SPCM SA (SNFF)	3.375	15/03/2030	Ba1/BB+/NA	Chemicals-Other	200k/1k	219.0	100	198.7	99.96	-20
USD	500	TURKIYE VAKIFLAR BANKASI (VAKBN)	5.5	01/10/2026	NA/NA/B+	Commer Banks Non-US	200k/1k	484.8	99.454	505.8	97.80	+21

EUR	350	EQUITABLE BANK (EQBCN)	0.01	16/09/2024	NA/NA/AA	Commer Banks Non-US	100k/1k		100.823	100.72		
EUR	500	ERG SPA (ERGIM)	0.875	15/09/2031	NA/NA/BBB-	Energy-Alternate Sources	100k/1k	122.8	99.752	110.3	100.01	-12
EUR	600	ESSITY CAPITAL BV (ESSITY)	0.25	15/09/2029	NA/BBB+/NA	Cosmetics&Toiletries	100k/1k	81.0	99.369	83.6	98.45	+3
EUR	300	LAND HESSEN (HESSEN)	0	15/09/2024	NA/AA+/NA	Regional Authority	1k/1k			28.9	101.25	
EUR	250	OBEROESTERREICHISCHE LB (OBLB)	0.01	15/09/2028	NA/AA+/NA	Regional Banks-Non US	100k/100k	42.2	100.999	44.9	100.15	+3
EUR	600	SWISS LIFE FINANCE I AG (SLHNVX)	0.5	15/09/2031	NA/A-/NA	Life/Health Insurance	100k/1k	87.8	99.486	85.3	98.81	-2
GBP	250	ELI LILLY & CO (LLY)	1.625	14/09/2043	A2/A+/NA	Medical-Drugs	100k/1k	68.0	97.868	68.2	93.09	+0
GBP	250	PLATFORM HG FINANCE PLC (PLATHG)	1.926	15/09/2041	NA/A+/A+	Real Estate Oper/Develop	100k/1k	87.0	100	84.5	95.77	-3
GBP	400	UTMOST GROUP (UTMOST)	4	15/12/2031	NA/NA/BB+	Life/Health Insurance	100k/1k	327.0	100	287.4	101.00	-40
USD	1750	ABU DHABI GOVT INT'L (ADGB)	1.875	15/09/2031	Aa2u/AA/AA	Sovereign	200k/1k	63.0	99.178	67.8	97.40	+5
USD	1250	ABU DHABI GOVT INT'L (ADGB)	3	15/09/2051	Aa2u/AA/AA	Sovereign	200k/1k	105.6	100	106.8	97.91	+1
USD	450	AIG GLOBAL FUNDING (AIG)	0.4	13/09/2023	A2/A+ */NA	Special Purpose Entity	2k/1k	20.0	99.964	25.3	99.78	+5
USD	700	AVALONBAY COMMUNITIES (AVB)	2.05	15/01/2032	A3/A-/NA	REITS-Apartments	2k/1k	73.0	99.881	70.3	98.70	-3
USD	350	BERKLEY (WR) CORPORATION (WRB)	3.15	30/09/2061	Baa1/BBB+/BBB+	Property/Casualty Ins	2k/1k	125.0	99.053	122.5	97.44	-3
USD	1500	BNP PARIBAS (BNP)	2.159	15/09/2029	Baa1/A-/A+	Diversified Banking Inst	200k/1k	105.0	100	100.3	99.19	-5
USD	400	CCBL CAYMAN 1 CORP (CCBL)	1.6	15/09/2026	NA/NA/A	Finance-Leasing Compan	200k/1k	90.0	99.432	96.3	98.49	+6
USD	325	CLECO POWER LLC (CNL)	FRN	15/06/2023	A3/BBB+/NA	Electric-Integrated	2k/1k		100		100.01	
USD	500	COMMONWEALTH BANK AUST (CBAAU)	FRN	15/06/2026	Aa3/AA-/A+	Commer Banks Non-US	2k/1k		100		100.30	
USD	1200	COMMONWEALTH BANK AUST (CBAAU)	1.125	15/06/2026	Aa3/AA-/A+	Commer Banks Non-US	2k/1k	38.0	99.742	28.4	99.47	-10
USD	800	COMMONWEALTH BANK AUST (CBAAU)	1.875	15/09/2031	Aa3/AA-/A+	Commer Banks Non-US	2k/1k	65.0	99.043	58.4	98.23	-7
USD	650	EMPRESA DE TRANSPORTE ME (BMETR)	3.693	13/09/2061	NA/A/A-	Transport-Rail	200k/1k	175.0	100	174.3	98.15	-1
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	80.3	99.43	+7
USD	1000	KOMMUNINVEST I SVERIGE (KOMINS)	0.625	15/09/2025	Aaa/AAA/NA	Regional Agencies	200k/1k	29.8	99.544	32.2	99.16	+2
USD	700	MARRIOTT INTERNATIONAL (MAR)	2.75	15/10/2033	Baa3/BBB-/NA	Hotels&Motels	2k/1k	143.0	99.907	144.3	98.16	+1
USD	1000	MIZUHO FINANCIAL GROUP (MIZUHO)	2.564	13/09/2031	A2/BBB+/NA	Diversified Banking Inst	200k/1k	123.0	100	122.6	98.69	-0
USD	300	MOVIDA EUROPE SA (MOVIBZ)	5.25	08/02/2031	NA/BB-/BB-	Rental Auto/Equipment	200k/1k		100	412.7	97.36	
USD	1750	OEKB OEST. KONTROLLBANK (OKB)	0.5	16/09/2024	Aa1/AA+/NA	Special Purpose Banks	1k/1k		99.884	8.2	99.71	
USD	400	PAPA JOHN'S INTERNATIONAL (PZZA)	3.875	15/09/2029	B1/BB-/NA	Retail-Restaurants	2k/1k	270.0	100	257.0	99.70	-13
USD	500	PERKINELMER INC (PKI)	0.55	15/09/2023	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	35.0	99.964	22.3	100.06	-13
USD	800	PERKINELMER INC (PKI)	0.85	15/09/2024	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	45.0	99.938	32.7	100.03	-12
USD	500	PERKINELMER INC (PKI)	1.9	15/09/2028	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	80.0	99.928	72.7	99.29	-7
USD	500	PERKINELMER INC (PKI)	2.25	15/09/2031	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	95.0	99.697	87.9	98.96	-7
USD	1500	PNC FINANCIAL SERVICES (PNC)	3.4	Perp	Baa2/BBB-/BBB	Super-Regional Banks-US	1k/1k	259.5	100	240.1	100.25	-19
USD	1250	PSP CAPITAL INC (PSPCAP)	0.5	15/09/2024	Aaa/AAA/AAA	Invest Mgmt/Advis Serv	250k/1k	12.9	99.78	11.6	99.61	-1
USD	450	PUGET SOUND ENERGY INC (PSD)	2.893	15/09/2051	A2/A-/A	Electric-Integrated	2k/1k	95.0	100	99.6	97.20	+5
USD	500	SMITHFIELD FOODS INC (SFD)	2.625	13/09/2031	Ba1/BBB-/BBB	Food-Meat Products	2k/1k	145.0	98.681	139.6	97.77	-5
USD	1000	STELLANTIS FIN US INC (STLA)	1.711	29/01/2027	Baa3/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	90.0	100	82.8	99.62	-7
USD	1000	STELLANTIS FIN US INC (STLA)	2.691	15/09/2031	Baa3/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	135.0	100	127.8	99.34	-7
USD	500	SUEK SECURITIES DAC (SUEK)	3.375	15/09/2026	Ba2/NA/BB	Coal	200k/1k	257.4	100	254.3	99.43	-3
USD	750	SUMITOMO MITSUI TR BK LT (SUMITR)	FRN	16/09/2024	A1/NA/A	Commer Banks Non-US	200k/1k		100		100.06	
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	36.1	99.77	-4
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	46.2	99.67	-9
USD	500	SUZANO AUSTRIA GMBH (SUZANO)	2.5	15/09/2028	NA/BBB-/BBB-	Paper&Related Products	1k/1k	158.4	98.731	158.0	97.72	-0
USD	600	TOYOTA MOTOR CREDIT CORP (TOYOTA)	FRN	13/09/2024	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k		100		100.01	
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	16.8	99.82	-5
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	59.7	98.34	-0
USD	1250	TRUIST BANK (TFC)	FRN	17/01/2024	A2/A/A+	Commer Banks-Southern US	250k/1k		100		100.07	
USD	1250	WALMART INC (WMT)	1.05	17/09/2026	Aa2/AA/AA	Retail-Discount	2k/1k	28.0	99.811	11.0	99.91	-17
USD	1250	WALMART INC (WMT)	1.5	22/09/2028	Aa2/AA/AA	Retail-Discount	2k/1k	40.0	99.894	27.9	99.59	-12
USD	2000	WALMART INC (WMT)	1.8	22/09/2031	Aa2/AA/AA	Retail-Discount	2k/1k	50.0	99.645	40.4	99.16	-10
USD	1000	WALMART INC (WMT)	2.5	22/09/2041	Aa2/AA/AA	Retail-Discount	2k/1k	62.0	100	51.3	99.89	-11
USD	1500	WALMART INC (WMT)	2.65	22/09/2051	Aa2/AA/AA	Retail-Discount	2k/1k	72.0	99.63	62.6	99.67	-9

Tuesday 07 September 2021								@ Issue				Current*
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	AAREAL BANK AG (AARB)	0.01	15/09/2028	Aaa/NA/NA	Finance-Commercial	100k/100k	37.6	101.275	39.1	100.56	+1
EUR	5000	BONOS Y OBLIG DEL ESTADO (SPGB)	1	30/07/2042	NA/NA/NA	Sovereign	1k/1k	6.0	99.365	3.3	99.23	-3
EUR	1250	COMCAST CORP (CMCSA)	0	14/09/2026	A3/A-/NA	Cable/Satellite TV	100k/1k	71.5	99.686	68.8	99.59	-3
EUR	500	COMCAST CORP (CMCSA)	0.25	14/09/2029	A3/A-/NA	Cable/Satellite TV	100k/1k	82.8	99.142	81.4	98.63	-1
EUR	500	DANONE SA (BNFP)	1	Perp	Baa3/BBB-/NA	Food-Dairy Products	100k/100k	162.9	100.001	155.8	100.10	-7
EUR	250	DZ HYP AG (DZHYP)	0.01	30/06/2022	Aaa/NA/NA	Mortgage Banks	100k/100k		100.44	15.5	100.38	
EUR	500	EAST JAPAN RAILWAY CO (EJRAIL)	0.773	15/09/2034	A1/A+/NA	Transport-Rail	100k/1k	109.2	100	101.4	99.86	-8
EUR	700	EAST JAPAN RAILWAY CO (EJRAIL)	1.104	15/09/2039	A1/A+/NA	Transport-Rail	100k/1k	121.2	100	115.9	99.43	-5
EUR	500	EUROBANK SA (EUROB)	2.25	14/03/2028	B3/B+/B-	Commer Banks Non-US	100k/1k	300.8	99.37	315.0	98.33	+14
EUR	750	HSBC BANK CANADA (HSBC)	0.01	14/09/2026	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	40.3	101.224	43.7	100.75	+3
EUR	250	ISB RHEINLANDPFALZ (ISBRLP)	0.01	14/09/2028	NA/NA/NA	Special Purpose Banks	100k/100k	38.6	101.262	39.5	100.53	+1
EUR	750	NATIONWIDE BLDG SOCIETY (NWIDE)	0.25	14/09/2028	A1/A/A+	Building Societies	100k/1k	86.5	99.564	82.7	99.21	-4
GBP	1500	BANK OF NOVA SCOTIA (BNS)	FRN	14/03/2025	Aaa/NA/AAA	Diversified Banking Inst	100k/1k	23.0	102.682		102.62	
GBP	300	EAST JAPAN RAILWAY CO (EJRAIL)	1.162	15/09/2028	A1/A+/NA	Transport-Rail	100k/1k	70.0	100	70.3	98.27	+0
GBP	400	ISLE OF MAN (ISLMAN)	1.625	14/09/2051	NA/NA/NA	Sovereign	100k/1k	60.0	98.545	58.4	92.48	-2
GBP	600	NATIONAL AUSTRALIA BANK (NAB)	1.699	15/09/2031	Baa1/NA/A-	Commer Banks Non-US	100k/1k	140.0	100	143.5	98.72	+3
GBP	250	YORKSHIRE BUILDING SOC (YBS)	1.5	15/09/2029	Baa2/NA/A-	Building Societies	100k/1k	115.0	99.186	106.7	98.11	-8
USD	1000	AMERICAN HONDA FINANCE (HNDA)	0.75	09/08/2024	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	35.0	99.934	23.5	99.99	-12
USD	750	AMPHENOL CORP (APH)	2.2	15/09/2031	Baa1/BBB+/NA	Electronic Connectors	2k/1k	87.0	99.634	77.6	99.42	-9
USD	750	ARCHER-DANIELS-MIDLAND C (ADM)	2.7	15/09/2051	A2/A/A	Agricultural Operations	2k/1k	80.0	98.479	74.9	98.21	-5
USD	1500	BANCO SANTANDER SA (SANTAN)	1.722	14/09/2027	Baa1/A-/A-	Diversified Banking Inst	200k/200k	90.0	100	85.8	99.56	-4
USD	750	CATERPILLAR FINL SERVICE (CAT)	FRN	13/09/2024	A2/A/A	Machinery-Constr&Mining	1k/1k		100		100.29	
USD	750	CATERPILLAR FINL SERVICE (CAT)	0.6	13/09/2024	A2/A/A	Machinery-Constr&Mining	1k/1k	22.0	99.864	8.5	99.99	-14
USD	500	CATERPILLAR FINL SERVICE (CAT)	1.15	14/09/2026	A2/A/A	Machinery-Constr&Mining	1k/1k	37.0	99.826	23.0	99.82	-14
USD	500	CHINA EVERBRIGHT BK/LUX (CHEVBK)	0.826	14/09/2024	NA/BBB+/NA	Commer Banks Non-US	200k/1k	40.0	100	37.0	99.82	-3
USD	1000	DANSKE BANK A/S (DANBNK)	0.976	10/09/2025	A3/A/A+	Commer Banks Non-US	200k/1k	55.0	100	48.0	99.93	-7
USD	1000	DANSKE BANK A/S (DANBNK)	1.549	10/09/2027	A3/A/A+	Commer Banks Non-US	200k/1k	73.0	100	73.1	99.22	+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	38.4	99.23	+1
USD	700	DXC TECHNOLOGY CO (DXC)	1.8	15/09/2026	Baa2/BBB-/BBB	Computer Services	2k/1k		99.9	88.2	99.82	
USD	650	DXC TECHNOLOGY CO (DXC)	2.375	15/09/2028	Baa2/BBB-/BBB	Computer Services	2k/1k	125.0	99.91	123.2	99.11	-2
USD	500	EMPRESA DE LOS FERROCARR (BFFCC)	3.83	14/09/2061	NA/A/A-	Transport-Rail	200k/1k	185.0	100	192.5	97.31	+7
USD	1000	ENTERPRISE PRODUCTS OPER (EPD)	3.3	15/02/2053	Baa1/BBB+/BBB+	Pipelines	1k/1k	137.5	99.17	133.0	98.66	-5
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	FRN	13/09/2024	A3/A-/A	Life/Health Insurance	150k/1k		100		100.23	
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	0.8	13/09/2024	A3/A-/A	Life/Health Insurance	150k/1k	45.0	99.779	43.8	99.54	-1
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	1.95	15/09/2028	A3/A-/A	Life/Health Insurance	150k/1k	85.0	99.792	92.2	98.36	+7
USD	1000	HOME DEPOT INC (HD)	1.5	15/09/2028	A2/A/A	Retail-Building Products	2k/1k	42.0	99.598	36.5	99.03	-6
USD	1000	HOME DEPOT INC (HD)	1.875	15/09/2031	A2/A/A	Retail-Building Products	2k/1k	57.0	99.368	56.2	98.42	-1
USD	1000	HOME DEPOT INC (HD)	2.75	15/09/2051	A2/A/A	Retail-Building Products	2k/1k	82.0	98.93	79.9	98.21	-2
USD	750	JOHN DEERE CAPITAL CORP (DE)	FRN	10/07/2023	A2/A/A	Machinery-Farm	1k/1k		100		100.08	
USD	500	JOHN DEERE CAPITAL CORP (DE)	0.625	10/09/2024	A2/A/A	Machinery-Farm	1k/1k	22.0	99.935	8.7	100.06	-13
USD	500	MET TOWER GLOBAL FUNDING (MET)	1.25	14/09/2026	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	45.0	99.908	41.2	99.43	-4
USD	1500	NESTLE HOLDINGS INC (NESNVX)	0.606	14/09/2024	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	18.0	100	12.6	99.95	-5
USD	500	NESTLE HOLDINGS INC (NESNVX)	1.15	14/01/2027	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	35.0	99.887	36.2	99.14	+1
USD	1000	NESTLE HOLDINGS INC (NESNVX)	1.5	14/09/2028	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	40.0	99.729	35.8	99.07	-4
USD	1000	NESTLE HOLDINGS INC (NESNVX)	1.875	14/09/2031	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	50.0	100	48.6	99.10	-1
USD	500	NESTLE HOLDINGS INC (NESNVX)	2.5	14/09/2041	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	60.0	99.765	56.4	99.10	-4
USD	500	NESTLE HOLDINGS INC (NESNVX)	2.625	14/09/2051	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	68.0	99.239	65.7	98.52	-2
USD	700	PACKAGING CORP OF AMERIC (PKG)	3.05	01/10/2051	Baa2/BBB/NA	Containers-Paper/Plastic	2k/1k	110.0	99.473	106.6	98.92	-3
USD	375	PECO ENERGY CO (EXC)	2.85	15/09/2051	Aa3/A/A+	Electric-Integrated	2k/1k	88.0	99.9	88.0	98.61	+0
USD	2500	ROYAL BANK OF CANADA (RY)	1.05	14/09/2026	Aaa/NA/AAA	Commer Banks Non-US	200k/1k		99.85	20.6	99.40	
USD	450	SOUTHERN CO GAS CAPITAL (SO)	3.15	30/09/2051	Baa1/A-/BBB+	Gas-Distribution	2k/1k	123.0	99.114	110.1	100.18	-13
USD	500	TEXAS INSTRUMENTS INC (TXN)	1.125	15/09/2026	A1/A+/NA	Electronic Compo-Semicon	2k/1k	30.0	100	19.9	99.85	-10
USD	500	TEXAS INSTRUMENTS INC (TXN)	1.9	15/09/2031	A1/A+/NA	Electronic Compo-Semicon	2k/1k	55.0	99.755	45.4	99.61	-10
USD	500	TEXAS INSTRUMENTS INC (TXN)	2.7	15/09/2051	A1/A+/NA	Electronic Compo-Semicon	2k/1k	75.0	99.307	71.7	98.85	-3
USD	900	TORONTO-DOMINION BANK (TD)	FRN	10/09/2024	A1/A/NA	Commer Banks Non-US	2k/1k		100		100.10	
USD	300	TORONTO-DOMINION BANK (TD)	FRN	10/09/2026	A1/A/NA	Commer Banks Non-US	2k/1k		100		100.38	
USD	1000	TORONTO-DOMINION BANK (TD)	0.7	10/09/2024	A1/A/NA	Commer Banks Non-US	2k/1k	30.0	99.92	27.8	99.72	-2
USD	1400	TORONTO-DOMINION BANK (TD)	1.25	10/09/2026	A1/A/NA	Commer Banks Non-US	2k/1k	47.0	99.797	44.9	99.26	-2
USD	900	TORONTO-DOMINION BANK (TD)	2	10/09/2031	A1/A/NA	Commer Banks Non-US	2k/1k	67.0	99.595	69.9	98.33	+3
USD	850	UNION PACIFIC CORP (UNP)	2.95	10/03/2052	Baa1/A-/A-	Transport-Rail	1k/1k	97.0	99.98	92.7	99.67	-4
USD	650	WASTE CONNECTIONS INC (WCNCN)	2.2	15/01/2032	Baa2/BBB+/BBB+	Non-hazardous Waste Disp	2k/1k	85.0	99.836	82.2	98.99	-3
USD	850	WASTE CONNECTIONS INC (WCNCN)	2.95	15/01/2052	Baa2/BBB+/BBB+	Non-hazardous Waste Disp	2k/1k	105.0	98.501	100.1	98.21	-5

	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	210.0	98.02	+4
GBP	250	STONEWATER FUNDING PLC (STNWAT)	1.625	10/09/2036	NA/A+/NA	Real Estate Oper/Develop	100k/1k	85.0	98.37	85.5	94.62	+0

Thursday 02 September 2021								@ Issue	Current*				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	500	AEDIFICA SA (AEDBB)	0.75	09/09/2031	NA/BBB/NA	REITS-Health Care	100k/100k	114.4	99.875	112.9	98.59		-2
EUR	750	AIA GROUP LTD (AIA)	0.88	09/09/2033	A2/A/A	Life/Health Insurance	100k/1k	149.1	99.98	146.9	99.18		-2
EUR	600	ATHENE GLOBAL FUNDING (ATH)	0.366	10/09/2026	NA/A+/A	Life/Health Insurance	100k/1k	108.6	100	105.1	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	241.1	99.52		-13
EUR	750	CAIXABANK SA (CABKSM)	3.625	Perp	NA/BB/NA	Commer Banks Non-US	200k/200k		100	469.2	96.78		
EUR	500	CELANESE US HOLDINGS LLC (CE)	0.625	10/09/2028	Baa3/BBB/NA	Chemicals-Diversified	100k/1k	124.2	99.898	114.5	99.61		-10
EUR	750	DXC CAPITAL FUNDING LTD (DXC)	0.45	15/09/2027	Baa2/BBB-/BBB	Computer Services	100k/1k	114.5	99.846	114.8	99.03		+0
EUR	600	DXC CAPITAL FUNDING LTD (DXC)	0.95	15/09/2031	Baa2/BBB-/BBB	Computer Services	100k/1k	136.8	99.715	137.8	98.15		+1
EUR	400	HEIMSTADEN AB (HEIMST)	4.375	06/03/2027	NA/NA/BB+	Housing Authority	100k/100k		99.397	494.4	100.20		
EUR	500	HYPO NOE LB NOE WIEN AG (HYNOE)	0.01	08/09/2028	Aa1/NA/NA	Mortgage Banks	100k/100k	42.3	101.396	43.3	100.27		+1
EUR	500	LAND HESSEN (HESSEN)	0	10/09/2026	NA/AA+/NA	Regional Authority	1k/1k	25.9	102.229	27.6	101.50		+2
EUR	650	MONDELEZ INTL HLDINGS NE (MDLZ)	0.25	09/09/2029	A3/BBB/NA	Food-Confectionery	100k/1k	84.0	99.566	86.4	98.24		+2
EUR	650	MONDELEZ INTL HLDINGS NE (MDLZ)	0.625	09/09/2032	A3/BBB/NA	Food-Confectionery	100k/1k	105.3	99.535	106.5	97.81		+1
EUR	700	MONDELEZ INTL HLDINGS NE (MDLZ)	1.25	09/09/2041	A3/BBB/NA	Food-Confectionery	100k/1k	151.3	98.016	152.4	95.35		+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	95.9	99.49		-2
EUR	700	PUBLIC STORAGE (PSA)	0.5	09/09/2030	A2/A/NA	REITS-Storage	100k/1k	103.6	99.388	102.2	98.25		-1
EUR	300	WUESTENROT&WUERTTEMBERG (WUWC2)	2.125	10/09/2041	NA/BBB-/NA	Life/Health Insurance	100k/100k		99.103	264.4	98.33		
GBP	500	NORDEA BANK ABP (NDASS)	1.625	09/12/2032	Baa1/A-/A	Commer Banks Non-US	100k/1k		99.723	131.7	97.94		
GBP	300	ROYAL BANK OF CANADA (RY)	1	09/09/2026	A2/A/NA	Commer Banks Non-US	100k/1k	75.0	99.915	74.1	98.66		-1
USD	300	AOZORA BANK (NIPPBK)	1.05	09/09/2024	NA/BBB+/NA	Commer Banks Non-US	200k/1k	67.5	99.926	66.7	99.61		-1
USD	600	AUB SUKUK LTD (AUBBI)	2.615	09/09/2026	NA/BBB/BB+	Commer Banks Non-US	200k/1k		100	178.8	99.40		
USD	500	CHINA DEVELOPMENT BK/HK (SDBC)	0.625	09/09/2024	A1/NA/NA	Special Purpose Banks	200k/1k	23.0	99.955	15.3	99.86		-8
USD	500	CONEMPRY RUIDNG DEVELOP (CONAMF)	1.5	09/09/2026	Baa1/NA/NA	Energy-Alternate Sources	200k/1k	85.0	99.445	85.2	98.55		+0
USD	5000	INTL BK RECON & DEVELOP (IBRD)	1.125	13/09/2028	Aaa/AAA/NA	Supranational Bank	1k/1k	8.3	99.799	5.6	98.53		-3
USD	625	JT INTL FIN SERVICES BV (JAPTOB)	2.25	14/09/2031	A2/A+/NA	Tobacco	200k/1k	97.5	99.804	97.6	98.12		+0
USD	400	JT INTL FIN SERVICES BV (JAPTOB)	3.3	14/09/2051	A2/A+/NA	Tobacco	200k/1k	139.3	100	132.8	98.73		-7

Wednesday 01 September 2021								@ Issue	Current*				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	500	ABANCA CORP BANCARIA SA (ABANCA)	0.5	08/09/2027	Baa3/NA/BBB-	Commer Banks Non-US	100k/100k	122.6	99.897	114.1	99.82		-9
EUR	1250	ALLIANZ SE (ALVGR)	2.6	Perp	Baa1/A/NA	Multi-line Insurance	200k/200k		100.008	310.7	98.38		
EUR	750	ASB FINANCE LTD (ASBBNK)	0.25	08/09/2028	A1/AA-/NA	Commer Banks Non-US	100k/1k	88.1	99.696	88.3	98.83		+0
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		101.74		
EUR	5500	BUNDESREPUB. DEUTSCHLAND (DBR)	0	15/08/2052	NA/NA/AAAu	Sovereign	0.01/0.01	3.0	95.204	2.7	92.01		-0
EUR	500	CZECH GAS NETWORKS INV (CZGRID)	0.45	08/09/2029	NA/BBB+/BBB+	Gas-Distribution	100k/1k	97.8	99.945	92.3	99.34		-6
EUR	600	DEVELOPMENT BK OF JAPAN (DBJJP)	0.01	09/09/2025	A1/A/NA	Special Purpose Banks	100k/1k	46.5	101.144	48.8	100.70		+2
EUR	500	LANXESS AG (LXSGR)	0	08/09/2027	Baa2/NA/NA	Chemicals-Diversified	1k/1k	76.2	99.36	76.9	98.60		+1
EUR	1000	MIZUHO FINANCIAL GROUP (MIZUHO)	0.47	06/09/2029	A1/NA/A-	Diversified Banking Inst	100k/1k	106.8	100	106.8	99.08		+0
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	93.4	99.04		-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	43.1	100.28		+1
EUR	800	STATE GRID OVERSEAS INV (CHGRID)	0.419	08/09/2028	A1/NA/A+	Electric-Distribution	100k/1k	97.4	100	96.8	99.15		-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		97.68		
USD	400	ACEN FINANCE LTD (ACENPM)	4	Perp	NA/NA/NA	Electric-Generation	200k/1k		100	203.9	98.07		
USD	750	ADANI GREEN ENERGY LTD (ADANIG)	4.375	08/09/2024	Ba3/NA/NA	Independ Power Producer	200k/1k		100	370.6	100.41		
USD	1250	ALLIANZ SE (ALVGR)	3.2	Perp	Baa1/A/NA	Multi-line Insurance	200k/200k		100.011	289.8	96.34		
USD	230	CHANG DEVELOPMENT INT (CCUDIH)	4.3	09/09/2024	Baa1/NA/BBB+	Building-Heavy Construct	200k/1k		100	346.6	100.86		
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	99.45		-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	11.1	99.01		-2
USD	2000	EURO STABILITY MECHANISM (ESM)	0.25	08/09/2023	Aa1/AAA/AAA	Sovereign Agency	200k/2k	8.6	99.92	5.0	99.84		-4
USD	600	STATE GRID OVERSEAS INV (CHGRID)	1.125	08/09/2026	A1/NA/A+	Electric-Distribution	200k/1k	45.0	99.483	48.7	98.48		+4
USD	1000	VERIZON COMMUNICATIONS (VZ)	2.85	03/09/2041	Baa1/NA/A-	Telephone-Integrated	2k/1k	102.0	99.758	100.7	97.76		-1

Tuesday 31 August 2021								@ Issue	Current*				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	600	GENERAL MOTORS FINL CO (GM)	0.65	07/09/2028	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	100k/1k	131.1	99.782	133.1	98.75		+2
EUR	750	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	0.75	06/09/2029	NA/BBB/BBB	Real Estate Oper/Develop	100k/1k	143.2	98.946	145.3	97.62		+2
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	110.4	97.55		+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	131.0	99.48		-0
EUR	1000	LEASEPLAN CORPORATION NV (LPTY)	0.25	07/09/2026	Baa1/BBB-/BBB+	Finance-Leasing Compan	100k/1k	102.2	99.673	97.1	99.43		-5
GBP	300	CLARION FUNDING PLC (CLARHG)	1.875	07/09/2051	A3/A-/NA	Real Estate Oper/Develop	100k/1k	93.0	97.589	93.9	90.57		+1
GBP	250	FIRST ABU DHABI BANK PJS (FABUH)	1.125	07/09/2026	Aa3/AA-/AA-	Commer Banks Non-US	100k/1k	95.0	99.34	85.4	98.71		-10
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	119.0	98.42		-1
USD	150	HEARTLAND FINANCIAL USA (HTLF)	2.75	15/09/2031	NA/BBB/NA	Commer Banks-Central US	1k/1k	144.0	100	111.2	100.68		-33
USD	2000	INTL FINANCE CORP (IFC)	0.75	08/10/2026	Aaa/AAA/NA	Supranational Bank	1k/1k	8.7	99.439	5.6	98.66		-3
USD	300	KAISA GROUP HOLDINGS LTD (KAISAG)	10.5	07/09/2022	NA/NA/NA	Real Estate Oper/Develop	200k/1k		99.54	2963.6	85.26		
USD	278	QUAN CHENG FINANCIAL HLD (JNFIHG)	3.8	07/09/2024	NA/NA/NA	Finance-Other Services	200k/1k		100	328.0	100.00		
USD	750	SKANDINAVISKA ENSKILDA (SEB)	0.65	09/09/2024	Aa2/A+/AA	Commer Banks Non-US	200k/1k	30.0	99.858	25.1	99.65		-5
USD	750	SKANDINAVISKA ENSKILDA (SEB)	1.2	09/09/2026	Aa2/A+/AA	Commer Banks Non-US	200k/1k	45.0	99.908	36.5	99.42		-8
USD	375	SUN HUNG KAI & CO BVI (SUNHKC)	5	07/09/2026	NA/NA/NA	Finance-Consumer Loans	200k/1k		100	390.1	100.61		

Monday 30 August 2021								@ Issue	Current*				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
USD	250	ZHENRO PROPERTIES GROUP (ZHPRHK)	6.5	01/09/2022	NA/NA/B+	Real Estate Oper/Develop	200k/1k		99.594	1079.6	96.16		

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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