

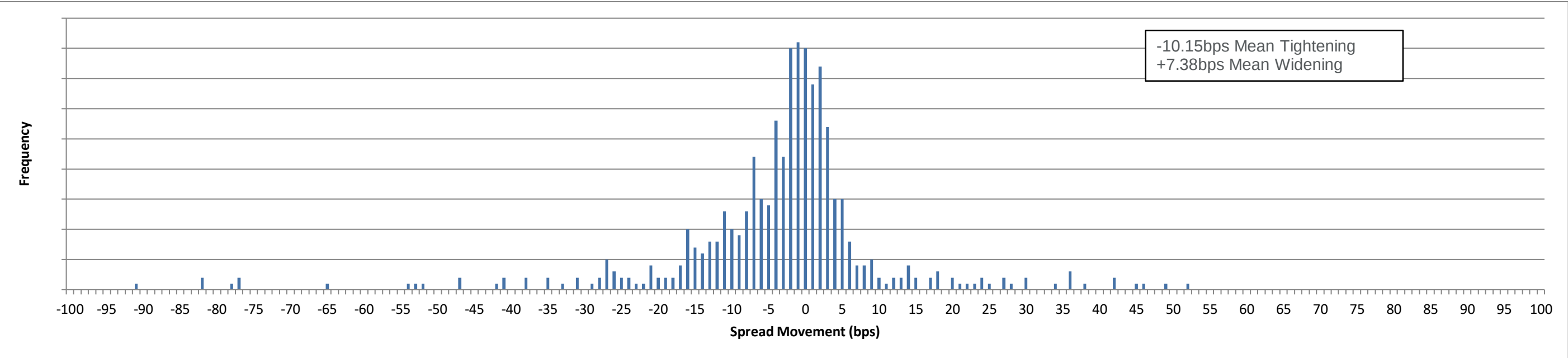
FIXED INCOME

New Issue Performance
08 October 2021



ADM Investor Services
International Limited

Colin Bysouth, CFA | colin.bysouth@admisi.com | +44 20 7716 8533



FIVE BEST PERFORMERS							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date
USD	500	WEATHERFORD INTERNATIONAL (WFRD)	6.5	15/09/2028	Ba3/B/NA	Oil-Field Services	21/09/21
USD	400	UNIFRAX ESCROW ISS CORP (FRAX)	7.5	30/09/2029	Caa2/CCC+/CCC+	Chemicals-Specialty	15/09/21
USD	500	CONSENSUS CLOUD SOLUTION (CCSI)	6.5	15/10/2028	B2/B+/NA	Medical Information Sys	24/09/21
USD	305	CONSENSUS CLOUD SOLUTION (CCSI)	6	15/10/2026	B2/B+/NA	Medical Information Sys	24/09/21
USD	500	TAP ROCK RESOURCES LLC (TAPROC)	7	01/10/2026	B3/B/NA	Oil Comp-Explor&Prodtn	22/09/21

@ Issue		Current*	
Spread	Price	Spread	Bid
538	100	446.7	102.776
637	100	554.1	102.112
525	100	442.3	103.51
505	100	426.9	102.444
617	100	539.5	101.929

-91
-83
-83
-78
-78

FIVE WORST PERFORMERS							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date
USD	625	SWF ESCROW ISSUER CORP (SPRIND)	6.5	01/10/2029	Caa2/CCC/NA	Home Decoration Products	17/09/21
USD	1125	ARAB REPUBLIC OF EGYPT (EGYPT)	7.3	30/09/2033	NA/B/B+	Sovereign	23/09/21
USD	350	CREDIT BANK OF MOSCOW (C (CRBKMO)	7.625	Perp	NA/NA/B-	Commer Banks Non-US	27/09/21
USD	1125	ARAB REPUBLIC OF EGYPT (EGYPT)	5.8	30/09/2027	NA/B/B+	Sovereign	23/09/21
USD	650	SANDS CHINA LTD (SANLTD)	2.85	08/03/2029	Baa2/BBB-/BBB-	Casino Hotels	09/09/21

@ Issue		Current*	
Spread	Price	Spread	Bid
527	100	578.6	95.613
589.2	100	637.8	94.862
656.1	100	701.1	98.45
487.8	100	532.5	97.207
180	99.747	221.8	95.162

+52
+49
+45
+45
+42

Thursday 07 October 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	275	BACH BIDCO SPA (BIPSPA)	FRN	15/10/2028	B2/B/NA	Finance-Other Services	100k/1k
EUR	380	CULLINAN HOLDCO (GRAANU)	4.625	15/10/2026	NA/NA/NA	Energy-Alternate Sources	100k/1k
EUR	250	CULLINAN HOLDCO (GRAANU)	FRN	15/10/2026	NA/NA/NA	Energy-Alternate Sources	100k/1k
EUR	1000	PEPSICO INC (PEP)	0.75	14/10/2033	NA/NA/NA	Beverages-Non-alcoholic	100k/1k
EUR	550	SHIBA BIDCO SPA (ARCPLN)	4.5	31/10/2028	NA/NA/NA	Retail-Pet Food&Supplies	100k/1k
EUR	500	VESTEDA FINANCE BV (VESTNL)	0.75	18/10/2031	NA/NA/NA	Real Estate Oper/Develop	100k/1k
EUR	375	ZONCOLAN BIDCO SPA (EOLOSP)	4.875	21/10/2028	B3/(P)B/B+(EXP)	Finance-Other Services	100k/1k
USD	350	ATHABASCA OIL CORP (ATHCN)	9.75	01/11/2026	NA/NA/NA	Oil Comp-Explor&Prodtn	2k/1k
USD	350	BLACKSTONE PRIVATE CRE (BCRED)	2.625	15/12/2026	NA/NA/NA	Finance-Other Services	2k/1k
USD	800	CADILLAC FAIRVIEW PRP TR (CFPTCN)	2.5	15/10/2031	NA/A+/NA	Real Estate Oper/Develop	200k/1k
USD	520	CONDUENT BUS SERVICES (CNDT)	6	01/11/2029	NA/BB-/NA	Computer Services	2k/1k
USD	750	DEUT PFANDBRIEFBANK AG (PBBGR)	0.875	11/10/2024	NA/NA/NA	Mortgage Banks	200k/200k
USD	500	ENDEAVOR MINING PLC (EDVLN)	5	14/10/2026	NA/NA/NA	Gold Mining	200k/1k
USD	500	HARBOUR ENERGY PLC (HBRLN)	5.5	15/10/2026	NA/BB-/BB(EXP)	Oil Comp-Explor&Prodtn	200k/1k
USD	600	JOHN DEERE CAPITAL CORP (DE)	FRN	11/10/2024	A2/A/NA	Machinery-Farm	1k/1k
USD	400	JOHN DEERE CAPITAL CORP (DE)	1.3	13/10/2026	A2/A/NA	Machinery-Farm	1k/1k
USD	700	KYNDRYL HOLDINGS INC (KD)	2.05	15/10/2026	NA/NA/NA	Computer Services	2k/1k
USD	500	KYNDRYL HOLDINGS INC (KD)	2.7	15/10/2028	NA/NA/NA	Computer Services	2k/1k
USD	650	KYNDRYL HOLDINGS INC (KD)	3.15	15/10/2031	NA/NA/NA	Computer Services	2k/1k
USD	550	KYNDRYL HOLDINGS INC (KD)	4.1	15/10/2041	NA/NA/NA	Computer Services	2k/1k
USD	750	MAPLE GROVE FUNDING TR I (LIFEVT)	4.161	15/08/2051	NA/BBB+/NA	Life/Health Insurance	100k/1k
USD	300	OT MERGER CORP (BLT)	7.875	15/10/2029	NA/CCC+/NA	Machinery-Farm	2k/1k
USD	500	PHYSICIANS REALTY LP (DOC)	2.625	01/11/2031	NA/BBB/NA	REITS-Health Care	2k/1k
USD	700	POLYUS FINANCE PLC (PGILLN)	3.25	14/10/2028	NA/NA/NA	Gold Mining	200k/1k
USD	300	SENTARA HEALTHCARE (SENMED)	2.927	01/11/2051	Aa2/AA/NA	Medical-Hospitals	1k/1k
USD	500	SMBAC AVIATION CAPITAL FI (SMBCAC)	1.9	15/10/2026	NA/NA/NA	Transport-Equip&Leasng	200k/1k
USD	1250	TRANSCANADA PIPELINES (TRPCN)	1	12/10/2024	NA/BBB+/NA	Pipelines	1k/1k
USD	1000	TRANSCANADA PIPELINES (TRPCN)	2.5	12/10/2031	NA/BBB+/NA	Pipelines	1k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
522.0	100	524.7	99.80
	100		NQ
	99.75		NQ
96.9	99.669	93.2	99.68
490.0	100	491.7	NQ
108.3	98.609	90.6	NQ
531.0	100	534.1	NQ
951.0	97		NQ
185.8	98.798	186.1	98.65
105.0	98.942	104.2	98.80
465.0	100	469.3	99.52
33.4	99.953	32.9	99.90
423.3	98.913	396.0	NQ
449.0	100	456.7	99.52
	100		100.12
32.0	99.807	27.9	99.88
105.0	99.872	100.9	NQ
135.0	99.918	132.1	NQ
160.0	99.745	155.6	NQ
205.0	99.554	200.3	NQ
205.0	100	202.4	99.94
	100	413.4	112.17
108.0	99.789	105.1	99.81
189.6	100	187.1	NQ
80.0	100	80.5	99.63
93.0	99.753	89.8	99.80
	99.971	42.0	100.00
	99.342	97.3	99.39

+3
-4
+2
-18
+3
+0
-1
+4
-1
-27
+8
-4
-4
-3
-4
-5
-3
-3
-2
+0
-3

Wednesday 06 October 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	BANK GOSPODARSTWA KRAJOW (BGOSK)	0.375	13/10/2028	NA/NA/NA	Special Purpose Banks	100k/1k
EUR	1250	COMMONWEALTH BANK AUST (CBAAU)	0.125	15/10/2029	NA/NA/NA	Commer Banks Non-US	100k/1k
EUR	2500	COOPERATIEVE RABOBANK UA (RABOBK)	0.125	14/10/2025	NA/NA/NA	Commer Banks Non-US	100k/100k
EUR	600	HEIMSTADEN BOSTAD AB (HEIBOS)	3.625	Perp	NA/NA/NA	Real Estate Oper/Develop	100k/1k
EUR	1250	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	0.25	13/10/2024	NA/BBB/NA	Real Estate Oper/Develop	100k/1k
EUR	750	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	1	13/04/2028	NA/NA/NA	Real Estate Oper/Develop	100k/1k
EUR	750	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	1.625	13/10/2031	NA/BBB/NA	Real Estate Oper/Develop	100k/1k
EUR	500	KUTXABANK SA (KUTXAB)	0.5	14/10/2027	Baa3/NA/NA	Regional Banks-Non US	100k/100k
EUR	700	LAND BRANDENBURG (BRABUR)	0.6	13/10/2051	NA/NA/NA	Regional Authority	1k/1k
EUR	700	REPUBLIC OF KOREA (KOREA)	0	15/10/2026	NA/NA/NA	Sovereign	100k/1k
EUR	1000	SLOVAKIA GOVERNMENT BOND (SLOVGB)	1	13/10/2051	NA/NA/NA	Sovereign	0.001k/0.00
EUR	1750	THERMO FISHER SC FNCE I (TMO)	0.8	18/10/2030	Baa1/NA/NA	Diagnostic Equipment	100k/1k
EUR	1500	THERMO FISHER SC FNCE I (TMO)	1.125	18/10/2033	Baa1/NA/NA	Diagnostic Equipment	100k/1k
EUR	1250	THERMO FISHER SC FNCE I (TMO)	1.625	18/10/2041	Baa1/NA/NA	Diagnostic Equipment	100k/1k
EUR	750	THERMO FISHER SC FNCE I (TMO)	2	18/10/2051	Baa1/NA/NA	Diagnostic Equipment	100k/1k
GBP	275	MAISON FINCO PLC (KEEPMT)	6	31/10/2027	NA/NA/BB+(EXP)	Finance-Other Services	100k/1k
GBP	350	NEDER WATERSCHAPSBANK (NEDWBK)	0.875	30/09/2026	NA/NA/NA	Special Purpose Banks	100k/1k
GBP	200	PROVIDENT FINANCIAL PLC (PFGLN)	8.875	13/01/2032	NA/NA/NA	Finance-Consumer Loans	100k/1k
GBP	450	ROTHESAY LIFE (ROTHLF)	5	Perp	NA/NA/NA	Life/Health Insurance	200k/1k
USD	300	API ESCROW CORP (APG)	4.75	15/10/2029	NA/NA/NA	Commercial Services	2k/1k
USD	500	BANC CREDITO INVERSIONES (BCICI)	2.875	14/10/2031	A2/A-/NA	Commer Banks Non-US	200k/1k
USD	750	FED CAISSES DESJARDINS (CCDJ)	1.2	14/10/2026	NA/NA/NA	Cooperative Banks	250k/1k
USD	400	MACQUARIE GROUP LTD (MQGAU)	FRN	14/10/2025	NA/NA/NA	Diversified Banking Inst	2k/1k
USD	850	MACQUARIE GROUP LTD (MQGAU)	1.201	14/10/2025	NA/NA/NA	Diversified Banking Inst	2k/1k
USD	500	MACQUARIE GROUP LTD (MQGAU)	1.935	14/04/2028	NA/NA/NA	Diversified Banking Inst	2k/1k
USD	1250	MACQUARIE GROUP LTD (MQGAU)	2.871	14/01/2033	NA/NA/NA	Diversified Banking Inst	2k/1k
USD	1000	ONTARIO (PROVINCE OF) (ONT)	1.8	14/10/2031	NA/NA/NA	Regional Authority	5k/1k
USD	1250	PEPSICO INC (PEP)	1.95	21/10/2031	A1/A+/NA	Beverages-Non-alcoholic	2k/1k
USD	750	PEPSICO INC (PEP)	2.625	21/10/2041	A1/A+/NA	Beverages-Non-alcoholic	2k/1k
USD	1000	PEPSICO INC (PEP)	2.75	21/10/2051	A1/A+/NA	Beverages-Non-alcoholic	2k/1k
USD	500	REPUBLIC OF KOREA (KOREA)	1.75	15/10/2031	Aa2/NA/NA	Sovereign	200k/1k
USD	1000	UAE INT'L GOVT BOND (UAE)	2	19/10/2031	NA/NA/NA	Sovereign	200k/1k
USD	1000	UAE INT'L GOVT BOND (UAE)	2.875	19/10/2041	NA/NA/NA	Sovereign	200k/1k
USD	2000	UAE INT'L GOVT BOND (UAE)	3.25	19/10/2061	NA/NA/NA	Sovereign	200k/1k

@ Issue		Current*	
Spread	Price	Spread	Bid
85.4	99.608	84.4	99.54
49.8	99.73	48.6	99.66
	101.652	65.7	NQ
429.9	99.426	416.8	NQ
96.3	99.988	84.7	100.32
150.2	99.732	143.3	100.05
182.1	99.854	173.2	100.42
112.4	99.671	105.8	99.88
32.5	98.965	34.1	98.20
50.2	100.265	46.2	100.36
71.1	99.845	70.9	99.11
110.1	99.81	98.1	100.53
133.7	99.732	118.1	101.07
168.8	98.171	151.8	100.53
173.6	99.331	157.5	102.24
529.0	100	516.1	100.86
32.0	99.768	32.0	99.49
815.2	100	768.0	101.77
387.3	100	382.7	100.20
343.0	100	307.3	101.31
155.0	98.239	143.8	98.64
25.4	99.807	23.4	99.62
	100		100.07
67.0	100	61.6	100.01
95.0	100	93.7	99.76
135.0	100	132.4	99.58
32.5	99.7	30.9	99.05
47.0	99.63	41.4	99.46
62.0	99.845	57.2	99.29
72.0	99.352	67.1	98.75
25.0	99.827	17.2	99.84
70.0	97.94	67.6	97.58
105.0	96.985	104.7	96.00
117.6	100	116.5	98.76

-1
-1
-13
-12
-7
-9
-7
+2
-4
-0
-12
-16
-17
-16
-13
+0
-7
-45
-11
-2
-5
-1
-3
-2
-6
-5
-5
-8
-2
-0
-1

Tuesday 05 October 2021							
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	500	CBRE GI OPEN END FUND (CBREGI)	0.9	12/10/2029	NA/NA/NA	Investment Companies	100k/1k
EUR	220	CENTRAL NIPPON EXPRESSWY (CENEXP)	0	07/10/2022	NA/NA/NA	Public Thoroughfares	1000k/1k
EUR	500	CNP ASSURANCES (CNPFP)	1.875	12/10/2053	NA/BBB+/BBB+	Multi-line Insurance	100k/100k
EUR	1499.7	ESM TBILL (ESMTB)	0	06/01/2022	P-1/A-1+/NA	Sovereign Agency	0.01/0.01
EUR	500	HYPO VORARLBERG BANK AG (VORHYP)	0.01	12/10/2029	NA/NA/NA	Commer Banks Non-US	100k/100k
EUR	500	KAIXO BONDCO TELECOM SA (LORCAT)	5.125	30/09/2029	Caa1/NA/NA	Telecom Services	100k/1k
EUR	1550	LORCA TELECOM BONDCO (LORCAT)	4	18/09/2027	NA/NA/NA	Telecom Services	100k/1k
EUR	750	SPAREBANKEN VEST BOLIGKR (SVEGNO)	0.01	11/11/2026	NA/NA/NA	Finance-Mtge Loan/Banker	100k/1k
USD	300	AIR LEASE CORP (AL)	4.125	Perp	NA/BB+/NA	Finance-Leasing Compan	2k/1k
USD	400	AMERICAN CAMPUS CMNTYS (ACC)	2.25	15/01/2029	Baa2/BBB/NA	REITS-Apartments	2k/1k
USD	1000	AUTODESK INC (ADSK)	2.4	15/12/2031	Baa2/BBB/NA	Computer Aided Design	2k/1k
USD	300	BAIN CAPITAL SPECIALTY F (BCSF)	2.55	13/10/2026	Baa3/NA/NA	Investment Companies	2k/1k
USD	400	BONANZA CREEK ENERGY INC (BCEI)	5	15/10/2026	B1/(P)BB-/BB-	Oil Comp-Explor&Prodn	2k/1k

USD	1000	FRONTIER COMMUNICATIONS (FYBR)	6	15/01/2030	Caa2/CCC+/BB-	Telecom Services	2k/1k	459.0	100	450.9	99.98	-8
USD	400	GANNETT HOLDINGS LLC (GCI)	6	01/11/2026	B1/NA/BB	Publishing-Books	2k/1k	502.0	100	480.7	100.52	-21
USD	500	GENERAL MILLS INC (GIS)	2.25	14/10/2031	Baa2/BBB/NA	Food-Misc/Diversified	2k/1k	73.0	99.92	72.6	99.36	-0
USD	1000	JEFFERIES GRP LLC / CAP (JEF)	2.625	15/10/2031	NA/NA/NA	Finance-Invest Bnkr/Brkr	5k/1k	120.0	99.076	121.3	98.40	+1
USD	1000	MITSUBISHI UFJ FIN GRP (MUFG)	0.962	11/10/2025	A1/A-/A-	Diversified Banking Inst	200k/1k	45.0	100	43.0	99.86	-2
USD	1250	MITSUBISHI UFJ FIN GRP (MUFG)	1.64	13/10/2027	A1/A-/A-	Diversified Banking Inst	200k/1k	67.0	100	62.9	99.84	-4
USD	750	MITSUBISHI UFJ FIN GRP (MUFG)	2.494	13/10/2032	A1/A-/A-	Diversified Banking Inst	200k/1k	97.0	100	91.0	99.89	-6
USD	1000	NATIONWIDE BLDG SOCIETY (NWDIE)	1.5	13/10/2026	A1/A/NA	Building Societies	200k/1k	60.0	99.636	53.3	99.63	-7
USD	325	OWL ROCK CAPITAL CORPORA (ORCIII)	3.125	13/04/2027	NA/NA/BBB-(EXP)	Investment Companies	2k/1k	215.0	99.97	214.8	99.66	-0
USD	800	SUNOCO LP/FINANCE CORP (SUN)	4.5	30/04/2030	B1/NA/NA	Oil Refining&Marketing	2k/1k	319.0	100	304.8	100.34	-14
USD	500	THOR INDUSTRIES (THO)	4	15/10/2029	NA/BB-/NA	Bldg-Mobil Home/Mfld Hous	2k/1k	262.0	100	254.0	100.06	-8
USD	1500	WILLIAMS COMPANIES INC (WMB)	2.6	15/03/2031	Baa2/BBB/BBB	Pipelines	2k/1k	115.0	99.631	100.1	100.32	-15
USD	650	WILLIAMS COMPANIES INC (WMB)	3.5	15/10/2051	Baa2/BBB/NA	Pipelines	2k/1k	142.0	99.833	143.0	98.70	+1
USD	350	WP CAREY INC (WPC)	2.45	01/02/2032	Baa2/BBB/NA	REITS-Diversified	2k/1k	103.0	99.048	101.8	98.53	-1

Monday 04 October 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	900	BPCE SA (BPCEGP)	1.5	13/01/2042	NA/NA/NA	Commer Banks Non-US	200k/200k	214.0	99.677	206.7	99.83	-7
EUR	850	BPCE SA (BPCEGP)	2.125	13/10/2046	NA/NA/NA	Commer Banks Non-US	200k/200k	242.0	99.316	239.2	99.00	-3
USD	3500	BANK OF NOVA SCOTIA (BNS)	1.188	13/10/2026	NA/NA/NA	Diversified Banking Inst	250k/1k	25.4	100	24.8	99.49	-1
USD	800	CANPACK SA/CANPACK US (CANPCK)	3.875	15/11/2029	NA/BB/BB(EXP)	Containers-Metal/Glass	200k/1k		100	277.3	100.26	
USD	500	FS KKR CAPITAL CORP (FSK)	1.65	12/10/2024	NA/NA/NA	Investment Companies	2k/1k	120.0	99.846	133.7	99.23	+14
USD	750	FS KKR CAPITAL CORP (FSK)	3.125	12/10/2028	NA/NA/NA	Investment Companies	2k/1k	190.0	99.682	186.9	99.21	-3
USD	500	L-BANK BW FOERDERBANK (LBANK)	1.375	12/10/2028	NA/AA+/NA	Special Purpose Banks	1k/1k	10.9	99.842	6.7	99.48	-4
USD	500	ROYAL BANK OF CANADA (RY)	FRN	07/10/2024	NA/A/NA	Commer Banks Non-US	2k/1k		100		100.23	
USD	350	ROYAL BANK OF CANADA (RY)	FRN	02/11/2026	NA/A/NA	Commer Banks Non-US	2k/1k		100		99.87	
USD	1000	ROYAL BANK OF CANADA (RY)	0.75	07/10/2024	NA/A/NA	Commer Banks Non-US	2k/1k	30.0	99.867	34.8	99.48	+5
USD	900	ROYAL BANK OF CANADA (RY)	1.4	02/11/2026	NA/A/NA	Commer Banks Non-US	2k/1k	48.0	99.888	52.2	99.19	+4

Friday 01 October 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	300	NEDERLANDSE GASUNIE N.V. (NEGANV)	0.75	13/10/2036	A1/NA/NA	Gas-Distribution	100k/1k	73.6	99.816	71.0	99.18	-3
GBP	300	SOUTHERN HOUSING GRP (STHSGR)	2.375	08/10/2036	A3/NA/A(EXP)	Real Estate Mgmnt/Service	100k/1k	130.0	98.481	124.1	97.81	-6
USD	500	ACCESS BANK PLC (ACCESS)	9.125	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	807.0	100	807.2	99.96	+0
USD	775	PEARL MERGER SUB INC (UFS)	6.75	01/10/2028	NA/NA/NA	Paper&Related Products	2k/1k	548.0	100	520.3	100.69	-28

Thursday 30 September 2021								@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Spread	Bid	
EUR	500	ACCIONA ENERGIA FINANCIA (ANESM)	0.375	07/10/2027	NA/NA/BBB-	Energy-Alternate Sources	100k/100k	92.7	99.758	92.2	99.60	-1
EUR	250	CONSOLIDATED ENERGY FIN (CONSEN)	5	15/10/2028	B3/B+/NA	Agricultural Chemicals	100k/1k	540.0	100	575.1	98.17	+35
EUR	1000	GEMEINSAME BUNDESLAENDER (LANDER)	0.01	08/10/2027	NA/NA/AAA(EXP)	Regional Authority	1k/1k	32.6	101.196	33.2	100.94	+1
EUR	1250	ING-DIBA AG (INGDIB)	0.01	07/10/2028	Aaa/NA/NA	Commer Banks Non-US	100k/100k	36.5	100.59	38.1	100.21	+2
EUR	500	LAGARDERE SCA (MMBFP)	1.75	07/10/2027	NA/NA/NA	Publishing-Books	100k/100k	233.8	99.448	269.2	97.43	+35
GBP	500	LAND NORDRHEIN-WESTFALEN (NRW)	0.625	16/12/2024	Aa1/AA/NA	Regional Authority	100k/100k	29.0	99.691	29.4	99.40	+0
GBP	500	OCADO GROUP PLC (OCDOLN)	3.875	08/10/2026	B2/NA/BB-(EXP)	Food-Retail	100k/1k	324.0	100	352.0	98.28	+28
USD	500	180 MEDICAL INC (CTECLN)	3.875	15/10/2029	Ba2/BB+/NA	Medical-Whsle Drug Dist	200k/1k	253.0	100	211.1	101.44	-42
USD	500	AMERICAN FIN TR/FINAN OP (AFIN)	4.5	30/09/2028	NA/BB+/NA	REITS-Diversified	2k/1k	319.0	100	318.0	99.64	-1
USD	1000	ANALOG DEVICES INC (ADI)	2.1	01/10/2031	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k	62.5	99.428	53.2	99.75	-9
USD	800	BECELE SA DE CV (JBYCMX)	2.5	14/10/2031	NA/NA/NA	Beverages-Wine/Spirits	200k/1k	110.0	98.976	110.3	98.27	+0
USD	350	BLUE OWL FINANCE LLC (OWL)	4.125	07/10/2051	NA/BBB/BBB	Invest Mgmnt/Advis Serv	2k/1k	220.0	97.511	216.9	96.90	-3
USD	500	CNO GLOBAL FUNDING (CNO)	1.75	07/10/2026	A3/A-/NA	Life/Health Insurance	150k/1k	77.0	99.986	70.4	100.00	-7
USD	400	COBRA ACQUISITIONCO LLC (EXETFI)	6.375	01/11/2029	B2/B-/NA	Finance-Auto Loans	2k/1k	517.0	100	475.2	101.03	-42
USD	525	CONSOLIDATED ENERGY FIN (CONSEN)	5.625	15/10/2028	B3/B+/NA	Agricultural Chemicals	150k/1k	431.0	100	405.6	100.81	-25
USD	300	INSTITUTO COSTARRICENSE (COSICE)	6.75	07/10/2031	NA/NA/NA	Electric-Integrated	200k/1k		99.107	529.9	98.97	
USD	350	LSF11 A5 HOLDCO LLC (COMRSN)	6.625	15/10/2029	Caa1/B-/NA	Chemicals-Diversified	2k/1k		100	543.1	100.63	
USD	4500	MOZART DEBT MERGER SUB (MEDIND)	3.875	01/04/2029	B1/B+/BB-(EXP)	Disposable Medical Prod	2k/1k	251.0	100	253.4	99.47	+2
USD	2500	MOZART DEBT MERGER SUB (MEDIND)	5.25	01/10/2029	Caa1/B-/B-(EXP)	Disposable Medical Prod	2k/1k	390.0	100	354.2	101.14	-36
USD	350	NORTHWEST FIBER LLC/NORT (NWFIBR)	4.75	30/04/2027	B1/B/NA	Internet Connectiv Svcs	2k/1k	365.0	100	363.4	99.77	-2
USD	500	REPUBLIC OF GUATEMALA (GUATEM)	3.7	07/10/2033	NA/BB-/BB-	Sovereign	2k/1k		97.629	234.3	97.73	
USD	500	REPUBLIC OF GUATEMALA (GUATEM)	4.65	07/10/2041	NA/BB-/BB-	Sovereign	200k/1k		97.458	255.6	99.93	
USD	325	WELLTEC INTERNATIONAL (WELTEC)	8.25	15/10/2026	B2/NA/NA	Oil Field Mach&Equip	200k/1k	724.0	100	658.6	102.12	-65

Wednesday 29 September 2021								@ Issue				
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	Baa2/NA/NA	Public Thoroughfares	100k/100k	17.0	99.62	13.8	99.23	-3
EUR	600	AGCO INTERNATIONAL HOLDI (AGCO)	0.8	06/10/2028	Baa2/BBB-/NA	Machinery-Farm	100k/1k	124.5	99.993	119.3	100.06	-5
EUR	500	AMERICAN TOWER CORP (AMT)	0.4	15/02/2027	Baa3/BBB-/BBB+	REITS-Diversified	100k/1k	106.5	99.409	102.7	99.44	-4
EUR	500	AMERICAN TOWER CORP (AMT)	0.95	05/10/2030	Baa3/BBB-/NA	REITS-Diversified	100k/1k	134.4	99.265	130.2	99.08	-4
EUR	500	ARGENTA SPAARBANK (ARGSPA)	0.5	08/10/2041	NA/AAA/NA	Commer Banks Non-US	100k/100k	57.4	98.643	58.6	96.98	+1
EUR	700	BANCA MONTE DEI PASCHI S (MONTE)	FRN	29/04/2025	NA/NA/NA	Commer Banks Non-US	100k/1k		100		99.85	
EUR	500	BANCO COMERC PORTUGUES (BCPPL)	1.75	07/04/2028	Ba1/NA/BB	Commer Banks Non-US	100k/100k	240.0	99.527	252.2	98.71	+12
EUR	500	BELFIUS BANK SA/NV (CCBGBB)	1.25	06/04/2034	Baa2/BBB/NA	Commer Banks Non-US	100k/100k	170.3	99.732	173.2	99.17	+3
EUR	500	BRENNTAG FINANCE BV (BNRGR)	0.5	06/10/2029	Baa2/BBB/NA	Chemicals-Specialty	100k/100k	91.3	99.711	95.0	98.97	+4
EUR	1000	CANADIAN IMPERIAL BANK (CM)	0.01	07/10/2026	Aaa/NA/NA	Commer Banks Non-US	100k/1k	40.8	100.844	39.7	100.73	-1
EUR	600	LEGRAND SA (LRFP)	0.375	06/10/2031	NA/NA/NA	Electric Products-Misc	100k/100k	61.5	99.804	62.5	99.07	+1
GBP	400	ANNINGTON FUNDING PLC (ANNFND)	2.308	06/10/2032	Baa2/NA/BBB	Real Estate Oper/Develop	100k/1k	132.0	100	135.6	98.12	+4
GBP	400	ANNINGTON FUNDING PLC (ANNFND)	2.924	06/10/2051	Baa2/NA/BBB	Real Estate Oper/Develop	100k/1k	160.0	100	161.4	96.37	+1
GBP	350	INVESTEC PLC (INVPLN)	2.625	04/01/2032	Baa1/NA/NA	Commer Banks Non-US	100k/1k	205.0	99.746	208.5	98.86	+3
GBP	350	LEEDS BUILDING SOCIETY (LEED)	1.375	06/10/2027	NA/NA/NA	Building Societies	100k/1k	85.0	99.531	87.2	98.54	+2
USD	750	ARAB PETROLEUM INVST (APICOR)	1.483	06/10/2026	Aa2/NA/NA	Supranational Bank	200k/1k	47.6	100	43.5	100.01	-4
USD	650	ATHENE GLOBAL FUNDING (ATH)	1.73	02/10/2026	NA/A+/A	Life/Health Insurance	2k/1k	73.0	100	74.2	99.73	+1
USD	500	ATHENE GLOBAL FUNDING (ATH)	2.646	04/10/2031	NA/A+/NA	Life/Health Insurance	2k/1k	110.0	100	113.1	99.30	+3
USD	600	BANK OF NOVA SCOTIA (BNS)	3.625	27/10/2081	Baa3/BBB-/NA	Diversified Banking Inst	200k/1k	261.3	100	296.8	98.32	+35
USD	500	ENBRIDGE INC (ENBCN)	0.55	04/10/2023	Baa1/BBB+/BBB+	Pipelines	2k/1k	30.0	99.948	19.6	100.06	-10
USD	500	ENBRIDGE INC (ENBCN)	1.6	04/10/2026	Baa1/BBB+/BBB+	Pipelines	2k/1k	60.0	99.995	53.1	100.11	-7
USD	1000	ENBRIDGE INC (ENBCN)	3.4	01/08/2051	Baa1/BBB+/BBB+	Pipelines	2k/1k	130.0	99.754	126.5	99.59	-4
USD	1000	EVEREST REINSURANCE HLDG (RE)	3.125	15/10/2052	Baa1/A-/NA	Property/Casualty Ins	2k/1k	115.0	97.874	117.4	96.34	+2
USD	400	FOOT LOCKER INC (FL)	4	01/10/2029	Ba2/BB+/NA	Retail-Apparel/Shoe	2k/1k	260.0	100	268.9	99.09	+9
USD	150	GZ URBAN INVEST HDNG GP (GZUIHG)	3	12/10/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100	251.8	99.72	
USD	500	LSB INDUSTRIES (LXU)	6.25	15/10/2028	B3/B-/NA	Diversified Manufact Op	2k/1k		100	487.9	99.94	
USD	585	NEW ENTERPRISE STONE & L (NEENST)	5.25	15/07/2028	B2/B+/NA	Bldg Prod-Cement/Aggreg	2k/1k		100	393.7	101.13	
USD	300	NH INVESTMENT & SECS (LGSECS)	1.875	07/10/2026	A3/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	100.0	99.375	90.5	99.64	-9
USD	350	PHILLIPS EDISON GROCERY (PECO)	2.625	15/11/2031	Baa3/BBB-/NA	REITS-Shopping Centers	2k/1k	123.0	98.692	121.4	98.38	-2
USD	1250	SWEDISH EXPORT CREDIT (SEK)	0.625	07/10/2024	NA/AA+/NA	Export/Import Bank	200k/1k	12.6	99.893	12.2	99.77	-0

Tuesday 28 September 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	1000	ACTION LOGEMENT SERVICES (ALSFR)	0.375	05/10/2031	Aa2/NA/AA	Sovereign Agency	100k/100k	29.0	99.414	34.5	99.44	+5
EUR	300	ARION BANKI HF (ARION)	0.05	05/10/2026	NA/NA/NA	Commer Banks Non-US	100k/1k		99.776	66.6	99.74	
EUR	500	COMPUTERSHARE US INC (CPUAU)	1.125	07/10/2031	Baa2/BBB/NA	Commercial Services	100k/1k	140.9	99.064	143.6	98.53	+3
EUR	1000	CREDIT AGRICOLE ASSRNCES (ACAFP)	1.5	06/10/2031	NA/NA/NA	Life/Health Insurance	100k/100k	180.8	98.864	182.2	98.47	+1
EUR	1400	GRIFOLS ESCROW ISSUER (GRFSM)	3.875	15/10/2028	B3/B/B+	Medical-Biomedical/Gene	100k/1k	425.0	100	415.6	100.53	-9
EUR	500	PERNOD RICARD SA (RIFP)	0.125	04/10/2029	Baa1/BBB+/NA	Beverages-Wine/Spirits	100k/100k	68.7	98.283	69.1	98.06	+0
EUR	500	PERSHING SQUARE HOLDINGS (PSHNA)	1.375	01/10/2027	NA/BBB+/BBB	Invest Mgmt/Advis Serv	1000k/1k	188.7	99.869	198.2	99.28	+9
EUR	1250	ROYAL BANK OF CANADA (RY)	0.01	05/10/2028	Aaa/NA/NA	Commer Banks Non-US	100k/1k		99.881	45.1	99.73	
GBP	850	BANCO SANTANDER SA (SANTAN)	2.25	04/10/2032	Baa2/BBB+/BBB	Diversified Banking Inst	100k/100k	165.0	99.538	170.9	98.71	+6
GBP	250	HOLCIM STERLING FINANCE (HOLNSW)	2.25	04/04/2034	Baa2/BBB/NA	Bldg Prod-Cement/Aggreg	100k/1k	130.0	97.814	131.5	96.45	+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	87.0	99.26	+2
USD	500	ANALOG DEVICES INC (ADI)	FRN	01/10/2024	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k		100		100.12	
USD	750	ANALOG DEVICES INC (ADI)	1.7	01/10/2028	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k	45.0	99.405	34.4	99.83	-11
USD	750	ANALOG DEVICES INC (ADI)	2.8	01/10/2041	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k	80.0	99.227	73.1	99.54	-7
USD	1000	ANALOG DEVICES INC (ADI)	2.95	01/10/2051	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k	90.0	99.173	82.0	99.79	-8
USD	3000	ASIAN DEVELOPMENT BANK (ASIA)	0.625	08/10/2024	Aaa/AAA/NA	Supranational Bank	1k/1k	9.1	99.946	6.9	99.93	-2
USD	700	BANQUE FED CRED MUTUEL (BFCM)	FRN	04/02/2025	Aa3/A/NA	Commer Banks Non-US	200k/1k		100		100.07	
USD	500	BANQUE FED CRED MUTUEL (BFCM)	0.998	04/02/2025	Aa3/A/NA	Commer Banks Non-US	200k/1k	45.0	100	50.2	99.73	+5
USD	800	BANQUE FED CRED MUTUEL (BFCM)	1.604	04/10/2026	Aa3/A/NA	Commer Banks Non-US	200k/1k	60.0	100	55.3	100.03	-5
USD	1500	COMMONWEALTH BANK AUST (CBAAU)	FRN	07/07/2025	Aa3/AA-/NA	Commer Banks Non-US	2k/1k		100		100.04	
USD	1000	ENTERGY LOUISIANA LLC (ETR)	0.95	01/10/2024	A2/NA	Electric-Distribution	1k/1k	45.0	99.85	34.4	100.03	-11
USD	705	GRIFOLS ESCROW ISSUER (GRFSM)	4.75	15/10/2028	B3/B/B+	Medical-Biomedical/Gene	200k/1k	337.0	100	305.4	101.42	-32
USD	600	HEALTH EQUITY INC (HQY)	4.5	01/10/2029	B3/B/NA	Commercial Serv-Finance	2k/1k	312.0	100	282.4	101.02	-30
USD	600	LIFE STORAGE LP (LSI)	2.4	15/10/2031	Baa2/BBB/NA	REITS-Storage	2k/1k	97.0	99.083	96.4	98.60	-1
USD	600	NBN CO LTD (NBNAUS)	0.875	08/10/2024	A1/NA/NA	Telecom Services	200k/1k	43.0	99.696	45.8	99.52	+3
USD	700	NBN CO LTD (NBNAUS)	1.625	08/01/2027	A1/NA/NA	Telecom Services	200k/1k	70.0	99.611	72.1	99.30	+2
USD	700	NBN CO LTD (NBNAUS)	2.5	08/01/2032	A1/NA/NA	Telecom Services	200k/1k	100.0	99.697	103.9	98.79	+4
USD	700	PERSHING SQUARE HOLDINGS (PSHNA)	3.25	01/10/2031	NA/BBB+/BBB	Invest Mgmt/Advis Serv	1000k/1k	175.0	99.67	174.1	99.27	-1
USD	700	ROCKCLIFF ENERGY II LLC (RCKENE)	5.5	15/10/2029	B3/B+/BB-	Oil Comp-Explor&Prodn	2k/1k	408.3	100	381.4	100.97	-27
USD	300	SOAR WISE LTD (AVIILC)	1.65	08/10/2024	Baa1/NA-/A	Finance-Consumer Loans	200k/1k	112.5	99.863	125.5	99.46	+13
USD	450	SUN COMMUNITIES OPER LP (SUI)	2.3	01/11/2028	Baa3/BBB/NA	REITS-Manufactured Homes	2k/1k	100.0	99.83	88.1	100.24	-12
USD	500	TOPBUILD CORP (BLD)	4.125	15/02/2032	Ba2/BB+/NA	Building&Construct-Misc	2k/1k	259.0	100	242.6	100.68	-16
USD	700	UNITI GRP/UNITI HLD/CSL (UNIT)	6	15/01/2030	Caa2/NA/B	REITS-Diversified	2k/1k	467.0	100	493.5	97.99	+27
USD	300	XINGCHENG BVI (CHDXCH)	2.375	08/10/2026	NA/NA/NA	Building&Construct-Misc	200k/1k		100	148.7	99.27	

	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	525	AUSGRID FINANCE PTY LTD (AUSGF)	0.875	07/10/2031	Baa1/BBB/NA	Electric-Distribution	100k/1k	111.5	99.829	110.0	99.72	-1
EUR	500	MCDONALD'S CORP (MCD)	0.25	04/10/2028	Baa1/BBB+/NA	Retail-Restaurants	100k/1k	79.6	99.33	82.0	98.84	+2
EUR	500	MCDONALD'S CORP (MCD)	0.875	04/10/2033	Baa1/BBB+/NA	Retail-Restaurants	100k/1k	112.2	99.672	114.3	98.71	+2
EUR	600	NEW YORK LIFE GLOBAL FDG (NYLIFE)	0.25	04/10/2028	Aaa/AA+/NA	Mutual Insurance	100k/1k	76.8	99.523	75.1	99.32	-2
EUR	100	Y FOUNDATION (YFNDAT)	1.625	04/10/2026	NA/NA/NA	Real Estate Oper/Develop	100k/1k	221.3	99.852	213.5	100.11	-8
USD	650	BLACKSTONE SECURED LEND (BLAGSO)	2.85	30/09/2028	Baa3/NA/BBB-	Investment Companies	2k/1k	170.0	99.134	162.4	99.02	-8
USD	1250	CHARTER COMM OPT LLC/CAP (CHTR)	2.25	15/01/2029	Ba1/BBB-/BBB-	Cable/Satellite TV	2k/1k	98.0	99.835	93.7	99.54	-4
USD	1350	CHARTER COMM OPT LLC/CAP (CHTR)	3.5	01/03/2042	Ba1/BBB-/BBB-	Cable/Satellite TV	2k/1k	160.0	99.253	161.2	97.00	+1
USD	1400	CHARTER COMM OPT LLC/CAP (CHTR)	3.95	30/06/2062	Ba1/BBB-/BBB-	Cable/Satellite TV	2k/1k	200.0	99.186	204.8	95.33	+5
USD	350	CREDIT BANK OF MOSCOW (C (CRBKMO)	7.625	Perp	NA/NA/B-	Commer Banks Non-US	200k/1k	656.1	100	701.1	98.45	+45
USD	550	HELMERICH & PAYNE INC (HP)	2.9	29/09/2031	Baa1/BBB+/NA	Oil&Gas Drilling	2k/1k	145.0	99.767	136.3	99.49	-9
USD	300	HYATT HOTELS CORP (H)	FRN	01/10/2023	Baa3/BBB- */-BBB-	Hotels&Motels	2k/1k		100		100.09	
USD	700	HYATT HOTELS CORP (H)	1.3	01/10/2023	Baa3/BBB- */-BBB-	Hotels&Motels	2k/1k	105.0	99.941	66.1	100.30	-39
USD	750	HYATT HOTELS CORP (H)	1.8	01/10/2024	Baa3/BBB- */-BBB-	Hotels&Motels	2k/1k	125.0	99.994	97.2	100.24	-28

Friday 24 September 2021							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	800	ALTICE FRANCE SA (SFRFP)	4.25	15/10/2029	B2/B/NA	Cellular Telecom	100k/1k	464.0	100	476.3	99.01	+12
GBP	400	MACQUARIE GROUP LTD (MQGAU)	2.125	01/10/2031	A3/BBB+/NA	Diversified Banking Inst	100k/1k	130.0	99.086	126.6	97.54	-3
USD	2000	ALTICE FRANCE SA (SFRFP)	5.5	15/10/2029	B2/B/NA	Cellular Telecom	200k/1k	421.0	100	418.9	99.13	-2
USD	400	BLACKSTONE MORTGAGE TR (BXMT)	3.75	15/01/2027	Ba2/B+/NA	REITS-Mortgage	2k/1k	274.0	100	288.1	98.88	+14
USD	350	CLEARWAY ENERGY OP LLC (CWENA)	3.75	15/01/2032	Ba2/BB/NA	Independ Power Producer	2k/1k	230.0	100	208.5	100.49	-21
USD	305	CONSENSUS CLOUD SOLUTION (CCSI)	6	15/10/2026	B2/B+/NA	Medical Information Sys	2k/1k	505.0	100	426.9	102.44	-78
USD	500	CONSENSUS CLOUD SOLUTION (CCSI)	6.5	15/10/2028	B2/B+/NA	Medical Information Sys	2k/1k	525.0	100	442.3	103.51	-83
USD	300	GANSU ELECTIC POWER (GSELEC)	3.7	29/09/2024	Baa3/NA/BBB-	Invest Comp - Resources	200k/1k		100	330.4	99.49	
USD	300	NATWEST MARKETS PLC (NWG)	0.81	29/09/2026	A2/A-/A+	Diversified Banking Inst	200k/1k		100		100.15	
USD	1000	NATWEST MARKETS PLC (NWG)	1.6	29/09/2026	A2/A-/A+	Diversified Banking Inst	200k/1k	65.0	99.976	60.9	99.75	-4

Thursday 23 September 2021							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	ARVAL SERVICE LEASE (BNP)	0	01/10/2025	NA/A-/A	Rental Auto/Equipment	100k/100k	75.1	99.669	71.0	99.66	-4
EUR	500	EC FINANCE PLC (EUROCA)	3	15/10/2026	B2/NA/NA	Rental Auto/Equipment	100k/1k	360.0	100	343.5	100.40	-17
EUR	750	NATIONAL BANK OF CANADA (NACN)	0.01	29/09/2026	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	41.7	101.046	42.1	100.76	+0
EUR	1000	STADSHYPOTEK AB (SHBASS)	0.01	30/09/2030	Aaa/NA/NA	Commer Banks Non-US	100k/1k	43.1	99.659	44.3	98.32	+1
USD	600	AMERICAN TOWER CORP (AMT)	1.45	15/09/2026	Baa3/BBB-/BBB+	REITS-Diversified	2k/1k	63.0	99.481	57.7	99.19	-5
USD	700	AMERICAN TOWER CORP (AMT)	2.3	15/09/2031	Baa3/BBB-/BBB+	REITS-Diversified	2k/1k	95.0	99.444	93.4	97.99	-2
USD	1125	ARAB REPUBLIC OF EGYPT (EGYPT)	5.8	30/09/2027	NA/B/B+	Sovereign	200k/1k	487.8	100	532.5	97.21	+45
USD	1125	ARAB REPUBLIC OF EGYPT (EGYPT)	7.3	30/09/2033	NA/B/B+	Sovereign	200k/1k	589.2	100	637.8	94.86	+49
USD	750	ARAB REPUBLIC OF EGYPT (EGYPT)	8.75	30/09/2051	NA/B/B+	Sovereign	200k/1k	683.7	100	701.0	95.91	+17
USD	300	BANK OF CHINA/SYDNEY (BCHINA)	0.75	29/09/2024	A1/A/A	Commer Banks Non-US	200k/1k	33.0	99.749	30.2	99.62	-3
USD	1000	BANK OF IRELAND GROUP (BKIR)	2.029	30/09/2027	Baa1/BBB-/BBB	Commer Banks Non-US	200k/1k	110.0	100	108.7	99.52	-1
USD	300	CANO HEALTH LLC (CANHEA)	6.25	01/10/2028	Caa2/CCC+/NA	Medical-Hospitals	2k/1k	508.0	100	453.4	101.45	-55
USD	300	CARRIAGE PURCHASER INC (PSLOGI)	7.875	15/10/2029	Caa1/NA/NA	Transport-Truck	2k/1k	660.0	100	650.2	99.47	-10
USD	650	CATALENT PHARMA SOLUTION (CTLT)	3.5	01/04/2030	B1/BB-/NA	Medical Labs&Testing Srv	2k/1k	220.0	100	197.9	100.16	-22
USD	1250	DNB BANK ASA (DNBNO)	0.856	30/09/2025	Aa2/NA/NA	Commer Banks Non-US	200k/1k	33.0	100	33.8	99.82	+1
USD	750	DNB BANK ASA (DNBNO)	1.605	30/03/2028	A2/NA/NA	Commer Banks Non-US	200k/1k	68.0	100	71.3	99.21	+3
USD	665	DORNOCH DEBT MERGER SUB (DEXAXL)	6.625	15/10/2029	Caa1/CCC/NA	Auto/Trk Prts&Equip-Orig	2k/1k	536.0	100	526.7	99.45	-9
USD	500	DUKE ENERGY CORP (DUK)	3.25	15/01/2082	Baa3/BBB-/NA	Electric-Integrated	2k/1k		100	240.7	99.04	
USD	300	GUNVOR GROUP LTD (GUNVOR)	6.25	30/09/2026	NA/NA/NA	Oil Comp-Explor&Prodn	200k/1k	534.4	100	536.5	99.33	+2
USD	300	HUAIBEI CON INV HLD GRP (HBCITY)	2.75	30/09/2024	NA/NA/NA	Building-Heavy Construct	200k/1k		100	220.6	99.90	
USD	450	KILROY REALTY LP (KRC)	2.65	15/11/2033	Baa2/BBB/NA	REITS-Office Property	2k/1k	125.0	99.957	129.4	97.56	+4
USD	1500	NORDEA BANK ABP (NDASS)	1.5	30/09/2026	A3/A/AA-	Commer Banks Non-US	200k/1k	60.0	99.88	57.8	99.42	-2
USD	300	PROSPECT CAPITAL CORP (PSEC)	3.437	15/10/2028	Baa3/BBB-/NA	Investment Companies	1k/1k	250.0	98.266	257.8	96.86	+8
USD	500	ROLLER BEARING CO OF AME (ROLL)	4.375	15/10/2029	B2/B+/NA	Metal Processors&Fabrica	2k/1k	311.0	100	233.9	102.59	-77
USD	700	STATE ELITE GLOBAL LTD (CCB)	1.5	29/09/2026	A1/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	65.0	99.813	72.0	98.75	+7
USD	400	VIAVI SOLUTIONS INC (VIAV)	3.75	01/10/2029	Ba2/BB+/BB	Telecommunication Equip	2k/1k	245.0	100	232.9	99.82	-12

Wednesday 22 September 2021							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	500	ACHMEA BANK NV (ACHMEA)	0.25	29/09/2036	NA/AAA/NA	Mortgage Banks	100k/100k	42.8	98.324	44.1	95.85	+1
EUR	2000	AGENCE FRANCAISE DEVELOP (AGFRNC)	0.125	29/09/2031	NA/AA/AA	Special Purpose Banks	100k/100k	18.0	99.465	23.6	98.05	+6
EUR	1000	BRITISH AMERICAN TOBACCO (BATSLN)	3	Perp	Ba1/BBB-/NA	Tobacco	100k/1k	378.3	99.412	378.0	98.98	-0
EUR	1000	BRITISH AMERICAN TOBACCO (BATSLN)	3.75	Perp	Ba1/BBB-/NA	Tobacco	100k/1k	435.1	99.154	423.0	98.91	-12
EUR	750	CAISSE FRANCAISE DE FIN (CAFFIL)	0.01	01/10/2029	Aaa/AA+/NA	Sovereign Agency	100k/100k	39.4	100.755	39.9	99.43	+1
EUR	500	CAISSE FRANCAISE DE FIN (CAFFIL)	0.5	01/10/2046	Aaa/AA+/NA	Sovereign Agency	100k/100k	46.4	99.509	47.2	95.65	+1
EUR	300	DOMETIC GROUP AB (DOMSS)	2	29/09/2028	Ba2/BB-/NA	Recreational Vehicles	100k/1k	254.3	100	263.9	98.49	+10
EUR	250	DZ HYP AG (DZHYP)	0.01	13/07/2022	Aaa/NA/NA	Mortgage Banks	100k/100k		100.44	14.7	100.40	
EUR	700	FREIE HANSESTADT HAMBURG (HAMBRG)	0.01	29/09/2031	NA/NA/AAA	Regional Authority	1k/1k	32.0	100.05	32.9	98.37	+1
EUR	1500	ING GROEP NV (INTNED)	0.375	29/09/2028	Baa1/A-/A+	Commer Banks Non-US	100k/100k	109.5	99.286	106.6	98.76	-3
EUR	250	KOMMUNALKREDIT AUSTRIA A (KA)	0.01	29/09/2028	NA/A+/NA	Special Purpose Banks	100k/100k	55.4	99.958	54.6	99.07	-1
EUR	750	LA BANQUE POSTALE (FRLBP)	3	Perp	NA/BB/BBB-	Commer Banks Non-US	200k/200k		100	415.4	95.82	
EUR	700	LINDE PLC (LIN)	0	30/09/2026	A2/A/NA	Industrial Gases	100k/100k	54.5	100.562	54.8	100.08	+0
EUR	500	LINDE PLC (LIN)	0.375	30/09/2033	A2/A/NA	Industrial Gases	100k/100k	73.2	99.649	75.4	97.40	+2
EUR	700	LINDE PLC (LIN)	1	30/09/2051	A2/A/NA	Industrial Gases	100k/100k	85.7	99.485	88.9	94.65	+3
EUR	500	MPT OPER PARTNERSP/FINL (MPW)	0.993	15/10/2026	Ba1/BBB-/NA	REITS-Health Care	100k/1k	165.0	100	152.8	100.14	-12
EUR	1000	NEDER WATERSCHAPSBANK (NEDWBK)	0.375	28/09/2046	Aaa/AAA/NA	Special Purpose Banks	100k/1k	43.6	97.162	45.8	93.10	+2
USD	750	BROOKFIELD PPTY REIT INC (BPR)	4.5	01/04/2027	NA/BB+/NA	REITS-Regional Malls	2k/1k	359.0	100	376.6	98.07	+18
USD	500	MATCH GROUP HLD II LLC (MTCHII)	3.625	01/10/2031	Ba3/BB/NA	E-Commerce/Services	2k/1k	231.0	100	217.0	98.84	-14
USD	1150	ROCKETMTGE CO-ISSUER INC (RKTRM)	2.875	15/10/2026	Ba1/BB+/NA	Finance-Mtge Loan/Banker	2k/1k	204.0	100	206.3	98.93	+2
USD	850	ROCKETMTGE CO-ISSUER INC (RKTRM)	4	15/10/2033	Ba1/BB+/NA	Finance-Mtge Loan/Banker	2k/1k	279.0	100	271.7	97.98	-7
USD	500	TAP ROCK RESOURCES LLC (TAPROC)	7	01/10/2026	B3/B/NA	Oil Comp-Explor&Prodtn	2k/1k	617.0	100	539.5	101.93	-78
USD	400	WABASH NATIONAL CORP (WNC)	4.5	15/10/2028	B2/B/NA	Auto-Truck Trailers	2k/1k	338.0	100	328.2	99.07	-10
USD	300	WORLD ACCEPTANCE CORP (WRLD)	7	01/11/2026	B3/B/NA	Finance-Consumer Loans	2k/1k	616.0	100	613.0	99.25	-3

Tuesday 21 September 2021							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid	
EUR	300	BAUSPARKASSE WUESTENROT (BSWUES)	0.01	28/09/2028	NA/AAA/NA	Commer Banks Non-US	100k/100k	46.0	100.646	46.5	99.63	+1
EUR	500	COMMERZBANK AG (CMZB)	1.375	29/12/2031	NA/BB+/NA	Commer Banks Non-US	100k/100k	212.0	99.5	219.9	98.56	+8
EUR	750	DEUTSCHE BAHN FIN GMBH (DBHNGR)	0.35	29/09/2031	Aa1/AA-/AAu	Transport-Rail	1k/1k	69.8	99.853	61.8	98.89	-8
EUR	1250	ENEL FINANCE INTL NV (ENELIM)	0	28/05/2026	Baa1/BBB+/NA	Electric-Integrated	100k/1k	73.8	99.702	70.9	99.43	-3
EUR	1000	ENEL FINANCE INTL NV (ENELIM)	0.375	28/05/2029	Baa1/BBB+/NA	Electric-Integrated	100k/1k	89.9	99.902	87.8	98.97	-2
EUR	1250	ENEL FINANCE INTL NV (ENELIM)	0.875	28/09/2034	Baa1/BBB+/NA	Electric-Integrated	100k/1k	123.2	99.512	115.1	98.52	-8
EUR	1500	ESM TBILL (ESMTB)	0	17/03/2022	P-1/A-1-/F1+	Sovereign Agency	0.01/0.01		100.329	4.6	100.27	
EUR	400	GOODYEAR EUROPE BV (GT)	2.75	15/08/2028	Ba3/BB-/BB-	Rubber-Tires	100k/1k	330.3	100	311.1	100.27	-19
EUR	500	INVESTITIONSBANK DES LAN (ILBB)	0.05	29/09/2031	NA/NA/AAA	Special Purpose Banks	100k/100k	38.1	99.89	37.4	98.33	-1
EUR	1500	LANDWIRTSCH. RENTENBANK (RENTEN)	0	28/09/2026	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	26.6	102.014	27.4	101.45	+1
EUR	250	MORE BOLIGKREDITT AS (MOREBO)	0.01	28/09/2026	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/1k	45.6	101.112	47.6	100.49	+2
EUR	500	OLYMPUS WTR US HLDG CORP (SOLEIN)	3.875	01/10/2028	B2/NA/NA	Chemicals-Specialty	100k/1k		100	472.1	99.03	
EUR	265	OLYMPUS WTR US HLDG CORP (SOLEIN)	5.375	01/10/2029	Caa2/NA/NA	Chemicals-Specialty	100k/1k		100	652.9	97.31	
EUR	500	SP KIINNITYSLUOTTOPANKKI (SPMTBK)	0.01	28/09/2028	NA/AAA/NA	Commer Banks Non-US	100k/1k	43.7	100.879	44.2	99.79	+1
GBP	10000	UNITED KINGDOM GILT (UKT)	0.875	31/07/2033	NA/NA/AA-u	Sovereign	0.01/0.01	7.5	100.033	3.8	96.57	-4
USD	600	ATMOS ENERGY CORP (ATO)	2.85	15/02/2052	A1/A-/NA	Gas-Distribution	2k/1k	103.0	99.357	107.4	92.97	+4
USD	500	JDE PEET'S NV (JDEPNA)	0.8	24/09/2024	Baa3/BBB-/BBB-	Coffee	150k/1k	42.0	99.784	34.3	99.64	-8
USD	750	JDE PEET'S NV (JDEPNA)	1.375	15/01/2027	Baa3/BBB-/BBB-	Coffee	150k/1k	67.0	99.355	64.5	98.42	-2
USD	500	JDE PEET'S NV (JDEPNA)	2.25	24/09/2031	Baa3/BBB-/BBB-	Coffee	150k/1k	97.0	99.591	95.7	97.35	-1
USD	500	JM SMUCKER CO (SJM)	2.125	15/03/2032	Baa2/BBB/NA	Food-Confectionery	2k/1k	85.0	99.543	89.4	96.67	+4
USD	300	JM SMUCKER CO (SJM)	2.75	15/09/2041	Baa2/BBB/NA	Food-Confectionery	2k/1k	95.0	99.97	97.9	95.14	+3
USD	500	MET LIFE GLOB FUNDING I (MET)	FRN	27/09/2024	Aa3/AA-/AA-	Multi-line Insurance	150k/1k		100		100.07	
USD	500	MET LIFE GLOB FUNDING I (MET)	0.7	27/09/2024	Aa3/AA-/AA-	Multi-line Insurance	150k/1k	25.0	99.988	16.9	99.86	-8
USD	500	MONDELEZ INTL HLDINGS NE (MDLZ)	0.75	24/09/2024	A3/BBB/NA	Food-Confectionery	200k/1k	35.0	99.846	29.1	99.65	-6
USD	350	NY STATE ELECTRIC & GAS (AGR)	2.15	01/10/2031	Baa1/A-/A-	Electric-Distribution	2k/1k	85.0	99.785	77.9	98.02	-7
USD	400	OFFICE PTY INCOME TRST (OPI)	3.45	15/10/2031	Baa3/BBB-/NA	REITS-Office Property	2k/1k	215.0	99.805	218.1	97.30	+3
USD	815	OLYMPUS WTR US HLDG CORP (SOLEIN)	4.25	01/10/2028	B2/B-/NA	Chemicals-Specialty	200k/1k	314.0	100	314.0	98.39	-0
USD	350	OWL ROCK CORE INCOME COR (ORCINC)	3.125	23/09/2026	NA/NA/NA	Investment Companies	2k/1k	235.0	99.738	240.8	98.52	+6
USD	350	RELIANCE STAND LIFE II (TOMARI)	1.512	28/09/2026	A2/A+/NA	Life/Health Insurance	2k/1k	68.0	100	65.9	99.09	-2
USD	1250	REPUBLIC OF NIGERIA (NGERIA)	6.125	28/09/2028	B2/B-/B	Sovereign	200k/1k	500.0	100	483.9	99.50	-16
USD	1500	REPUBLIC OF NIGERIA (NGERIA)	7.375	28/09/2033	B2/B-/B	Sovereign	200k/1k	604.9	100	580.3	99.80	-25
USD	1250	REPUBLIC OF NIGERIA (NGERIA)	8.25	28/09/2051	B2/B-/B	Sovereign	200k/1k	639.9	100	615.9	99.44	-24
USD	800	SABRA HEALTH CARE LP (SBRA)	3.2	01/12/2031	NA/BBB-/BBB-	REITS-Health Care	2k/1k	200.0	98.94	197.3	96.88	-3
USD	800	TEMPUR SEALY INTL INC (TPX)	3.875	15/10/2031	Ba2/BB+/BB+	Home Furnishings	2k/1k	255.0	100	234.8	99.43	-20
USD	500	WEATHERFORD INTERNATIONA (WFRD)	6.5	15/09/2028	Ba3/B/NA	Oil-Field Services	2k/1k	538.0	100	446.7	102.78	-91

USD	600	SINOCHEM OFFSHORE CAPITA (SINOCH)	1.5	23/09/2026	NA/A-/A	Real Estate Oper/Develop	200k/1k	80.0	99.593	100.6	97.42	+21
USD	500	SINOCHEM OFFSHORE CAPITA (SINOCH)	2.375	23/09/2031	NA/A-/A	Real Estate Oper/Develop	200k/1k	110.0	99.699	134.9	95.11	+25

Monday 13 September 2021								@ Issue				
	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	67.9	98.27	-5
EUR	500	DSV PANALPINA FINANCE BV (DSVDC)	0.875	17/09/2036	A3/A-/NA	Transport-Services	100k/1k	102.8	98.887	104.7	96.31	+2
EUR	500	MMB SCF (MMBSCF)	0.01	20/09/2031	NA/AAA/NA	Finance-Mtge Loan/Banker	100k/100k	44.4	98.976	45.2	97.18	+1
EUR	300	POWER FINANCE CORP LTD (POWFIN)	1.841	21/09/2028	Baa3/NA/BBB-	Diversified Finan Serv	100k/1k	239.4	100	223.6	100.04	-16
EUR	500	REPUBLIC OF INDONESIA (INDON)	1.3	23/03/2034	Baa2/BBB/BBB	Sovereign	100k/1k	168.2	99.419	173.8	96.81	+6
EUR	1250	SOUTHERN CO (SO)	1.875	15/09/2081	Baa3/BBB/BBB-	Electric-Integrated	100k/1k	249.4	100	254.3	98.96	+5
USD	750	BANCO DO BRASIL (CAYMAN) (BANBRA)	3.25	30/09/2026	Ba2/NA/BB-	Commer Banks Non-US	200k/1k	244.5	100	232.8	99.44	-12
USD	600	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2023	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		100.04	
USD	1100	BANK OF NOVA SCOTIA (BNS)	0.4	15/09/2023	A2/A-/AA-	Diversified Banking Inst	2k/1k	23.0	99.914	14.7	99.87	-8
USD	300	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2026	A2/A-/AA-	Diversified Banking Inst	2k/1k		100		100.15	
USD	900	BANK OF NOVA SCOTIA (BNS)	1.3	15/09/2026	A2/A-/AA-	Diversified Banking Inst	2k/1k	50.0	99.995	46.2	99.02	-4
USD	1200	CHENIERE ENERGY PARTNERS (CQP)	3.25	31/01/2032	Ba2/BB/BB+	Pipelines	2k/1k	192.6	100	167.3	99.82	-25
USD	600	EXTRA SPACE STORAGE LP (EXR)	2.35	15/03/2032	Baa2/BBB/NA	REITS-Storage	2k/1k	105.0	99.797	106.1	97.22	+1
USD	750	GAP INC/THE (GPS)	3.625	01/10/2029	Ba3/BB/NA	Retail-Apparel/Shoe	2k/1k	253.0	100	240.7	98.93	-12
USD	750	GAP INC/THE (GPS)	3.875	01/10/2031	Ba3/BB/NA	Retail-Apparel/Shoe	2k/1k	256.0	100	242.5	98.81	-14
USD	300	GUARDIAN LIFE GLOB FUND (GUARDN)	1.625	16/09/2028	Aa2/AA+/NA	Multi-line Insurance	2k/1k	53.0	99.941	54.4	98.06	+1
USD	325	HERCULES CAPITAL INC (HTGC)	2.625	16/09/2026	Baa3/NA/NA	Venture Capital	2k/1k	187.5	99.744	166.1	99.63	-21
USD	500	INDUSTRIAL BANK OF KOREA (INDKOR)	0.625	17/09/2024	Aa2/NA/AA-	Special Purpose Banks	200k/1k	20.0	99.958	12.9	99.76	-7
USD	500	JOHNSON CONTROLS/TYCO FI (JCI)	2	16/09/2031	Baa2/BBB+/NA	Bldg Prod-Air&Heating	2k/1k	77.0	99.183	75.7	96.89	-1
USD	500	KIMCO REALTY CORP (KIM)	2.25	01/12/2031	Baa1/BBB+/NA	REITS-Shopping Centers	2k/1k	98.0	99.536	96.2	97.26	-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	52.8	98.64	-10
USD	1000	LOWE'S COS INC (LOW)	2.8	15/09/2041	Baa1/BBB+/NA	Retail-Building Products	2k/1k	98.0	99.894	95.6	96.22	-2
USD	3000	MORGAN STANLEY (MS)	2.484	16/09/2036	Baa1/BBB/BBB+	Diversified Banking Inst	1k/1k	117.0	100	120.6	97.26	+4
USD	500	NISSAN MOTOR ACCEPTANCE (NSANY)	1.125	16/09/2024	Baa3/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	70.0	99.953	65.4	99.69	-5
USD	1000	NISSAN MOTOR ACCEPTANCE (NSANY)	1.85	16/09/2026	Baa3/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	105.0	99.976	111.0	98.58	+6
USD	350	NISSAN MOTOR ACCEPTANCE (NSANY)	2.45	15/09/2028	Baa3/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	135.0	99.962	133.7	98.31	-1
USD	500	PENNYMAC FIN SVCS INC (PFSI)	5.75	15/09/2031	B1/BB-/NA	Finance-Mtge Loan/Banker	2k/1k	443.0	100	430.7	98.86	-12
USD	300	PIEDMONT OPERATING PARTN (PDM)	2.75	01/04/2032	Baa2/BBB/NA	REITS-Office Property	2k/1k	148.0	99.51	140.1	97.79	-8
USD	375	PROTECTIVE LIFE GLOBAL (PL)	1.303	20/09/2026	A1/AA-/NA	Life/Health Insurance	150k/1k	50.0	100	49.6	98.87	-0
USD	300	RADIANCE HOLDINGS GRP (RDHGCL)	7.8	20/03/2024	B2/B/NA	Real Estate Oper/Develop	200k/1k		99.555	1165.3	90.89	
USD	200	RED SUN PROPERTIES GRP (REDSUN)	9.5	20/09/2023	B3/NA/B+	Real Estate Oper/Develop	200k/1k		97.976	2094.7	82.05	
USD	650	REPUBLIC OF INDONESIA (INDON)	3.2	23/09/2061	Baa2/BBB/BBB	Sovereign	200k/1k	138.2	98.225	154.4	89.90	+16
USD	1500	REPUBLIC OF TURKEY (TURKEY)	6.5	20/09/2033	B2/NA/BB-	Sovereign	200k/1k	517.9	100	555.3	94.84	+37
USD	300	SHIMAO GROUP HOLDINGS LT (SHIMAO)	3.975	16/09/2023	NA/NA/BBB-	Real Estate Oper/Develop	200k/1k		100	736.3	93.47	
USD	748	SHIMAO GROUP HOLDINGS LT (SHIMAO)	5.2	16/01/2027	NA/NA/BBB-	Real Estate Oper/Develop	200k/1k		99.777	609.3	91.63	
USD	700	SOCIEDAD QUIMICA Y MINER (SQM)	3.5	10/09/2051	Baa1/BBB+/NA	Chemicals-Diversified	200k/1k	165.0	99.174	163.8	95.03	-1
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	98.82	+1
USD	2000	SUMITOMO MITSUI FINL GRP (SUMIBK)	1.902	17/09/2028	A1/A-/NA	Diversified Banking Inst	200k/1k	80.0	100	78.1	98.33	-2
USD	1000	SUMITOMO MITSUI FINL GRP (SUMIBK)	2.222	17/09/2031	A1/A-/NA	Diversified Banking Inst	200k/1k	90.0	100	91.4	97.48	+1
USD	850	SUMITOMO MITSUI FINL GRP (SUMIBK)	2.93	17/09/2041	A2/BBB+/NA	Diversified Banking Inst	2k/1k	110.0	100	108.4	96.29	-2
USD	500	TENN VALLEY AUTHORITY (TVA)	1.5	15/09/2031	NA/AA+/NA	Sovereign Agency	2k/1k	18.0	99.982	14.1	97.85	-4
USD	600	TINKOFF BK (TCS FINANCE) (AKBHC)	6	Perp	B3/NA/B	Commer Banks Non-US	200k/1k		100	511.5	99.50	
USD	600	TOTAL PLAY TELECOM (TOTALP)	6.375	20/09/2028	B2/NA/BB-	Telecom Services	200k/1k		100	512.0	99.29	
USD	300	WISCONSIN POWER & LIGHT (LNT)	1.95	16/09/2031	A3/A/NA	Electric-Integrated	2k/1k	63.0	99.991	64.5	97.42	+2

Friday 10 September 2021								@ Issue				
	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	55.3	95.73	+1
USD	325	ALLEGHENY TECHNOLOGIES (ATI)	4.875	01/10/2029	B3/B/NA	Steel-Specialty	2k/1k	373.0	100	344.7	99.87	-28
USD	350	ALLEGHENY TECHNOLOGIES (ATI)	5.125	01/10/2031	B3/B/NA	Steel-Specialty	2k/1k	385.0	100	358.2	99.78	-27
USD	365	BLACKSTONE PRIVATE CRE (BCRED)	1.75	15/09/2024	Baa3/NA/NA	Finance-Other Services	2k/1k	140.0	99.779	141.3	99.37	+1
USD	1250	BLACKSTONE PRIVATE CRE (BCRED)	2.625	15/12/2026	Baa3/NA/NA	Finance-Other Services	2k/1k	195.0	99.299	178.8	99.00	-16
USD	375	BROADSTONE NET LEASE LLC (BNL)	2.6	15/09/2031	Baa2/BBB/NA	REITS-Diversified	2k/1k	128.0	99.816	120.9	98.23	-7
USD	1200	CAESARS ENTERTAIN INC (CZR)	4.625	15/10/2029	Caa1/CCC+/NA	Casino Services	2k/1k	342.0	100	299.6	100.73	-42
USD	350	ELECTRICIDAD FIRME DE ME (EFIRME)	4.9	20/11/2026	Ba2/NA/BB	Electric-Integrated	200k/1k		100	379.6	100.22	
USD	575	PGT INNOVATIONS INC (PGTI)	4.375	01/10/2029	B2/B+/NA	Bldg Prod-Doors&Windows	2k/1k		100	329.3	100.11	

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	142.1	98.28	-1		
EUR	100	CMB INTERNATIONAL LEASIN (CMINLE)	0.5	16/09/2024	NA/BBB+/NA	Transport-Equip&Leasng	100k/1k	132.3	99.76	124.7	99.83	-8		
EUR	450	HLDNG D'INFRA METIERS (SAUR)	0.125	16/09/2025	NA/BBB-/NA	Water	100k/1k		99.773	79.7	99.93			
EUR	500	HLDNG D'INFRA METIERS (SAUR)	0.625	16/09/2028	NA/BBB-/NA	Water	100k/1k	123.9	99.768	109.5	99.54	-14		
EUR	350	LAND RHEINLAND-PFALZ (RHIPAL)	0.01	18/09/2023	NA/NA/AAA	Regional Authority	1k/1k			22.3	100.93			
EUR	1000	NATWEST GROUP PLC (NWG)	0.67	14/09/2029	Baa1/BBB/A	Diversified Banking Inst	100k/1k	123.5	100	124.7	98.83	+1		
EUR	550	WOOLWORTHS GROUP LTD (WOWAU)	0.375	15/11/2028	Baa2/BBB/NA	Food-Retail	100k/1k	95.2	99.676	88.1	99.01	-7		
GBP	325	JUST GROUP PLC (JUSTLN)	5	Perp	NA/NA/BBB-	Life/Health Insurance	200k/1k		100	428.6	96.86			
USD	1098.6	ALFA DESARROLLO SPA (ALFACL)	4.55	27/09/2051	Baa3/(P)BBB-/NA	Electric-Transmission	200k/1k		100	266.3	96.42			
USD	300	ASHTON WOODS USA/FINANCE (ASHWOC)	4.625	01/04/2030	B1/B+/NA	Bldg-Residential/Commer	2k/1k	337.0	100	309.4	100.03	-28		
USD	2500	ASIAN INFRASTRUCTURE INV (AIIB)	0.5	30/10/2024	Aaa/AAA/AAA	Supranational Bank	1k/1k	11.8	99.852	11.0	99.43	-1		
USD	650	BANK OF MONTREAL (BMO)	FRN	15/09/2023	A2/A-/AA-	Commer Banks Non-US	2k/1k		100		100.14			
USD	1350	BANK OF MONTREAL (BMO)	0.4	15/09/2023	A2/A-/AA-	Commer Banks Non-US	2k/1k	23.0	99.916	10.6	99.95	-12		
USD	400	BANK OF MONTREAL (BMO)	FRN	15/09/2026	A2/A-/AA-	Commer Banks Non-US	2k/1k		100		100.20			
USD	1300	BANK OF MONTREAL (BMO)	1.25	15/09/2026	A2/A-/AA-	Commer Banks Non-US	2k/1k	50.0	99.831	43.3	98.92	-7		
USD	350	BANK OZK (OZK)	2.75	01/10/2031	Baa3/NA/NA	Commer Banks-Southern US	100k/1k	145.0	100	123.0	99.65	-22		
USD	500	CENOVUS ENERGY INC (CVECN)	2.65	15/01/2032	Baa3/BBB-/BBB-	Oil Comp-Integrated	2k/1k	140.0	99.562	130.3	97.80	-10		
USD	750	CENOVUS ENERGY INC (CVECN)	3.75	15/02/2052	Baa3/BBB-/BBB-	Oil Comp-Integrated	2k/1k	190.0	99.284	178.2	96.95	-12		
USD	600	CGI INC (GIBACN)	1.45	14/09/2026	Baa1/BBB+/NA	Computer Services	2k/1k	70.0	99.822	69.4	98.64	-1		
USD	400	CGI INC (GIBACN)	2.3	14/09/2031	Baa1/BBB+/NA	Computer Services	2k/1k	105.0	99.583	105.7	96.94	+1		
USD	600	CMB INTERNATIONAL LEASIN (CMINLE)	1.25	16/09/2024	NA/BBB+/NA	Transport-Equip&Leasng	200k/1k	88.0	99.815	92.6	99.27	+5		
USD	300	CMB INTERNATIONAL LEASIN (CMINLE)	1.75	16/09/2026	NA/BBB+/NA	Transport-Equip&Leasng	200k/1k	105.0	99.572	113.3	98.01	+8		
USD	500	CMS INTNTNL GEMSTONE (CMSINT)	1.295	16/09/2024	Baa2/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k	86.0	100	99.7	99.20	+14		
USD	500	DENSO CORP (NIPDES)	1.239	16/09/2026	A2/A+/NA	Auto/Trk Prts&Equip-Orig	200k/1k	45.0	100	38.3	99.10	-7		
USD	560	EMPRESA NACIONAL DEL PET (ENAPCL)	3.45	16/09/2031	Baa3/NA/A-	Oil Refining&Marketing	200k/1k	220.0	99.648	233.9	96.05	+14		
USD	800	ENTEL CHILE SA (ENTEL)	3.05	14/09/2032	NA/BBB-/BBB-	Cellular Telecom	150k/1k		99.982	177.0	97.25			
USD	500	FLOWERVE CORPORAION (FLS)	2.8	15/01/2032	Baa3/BBB-/BBB-	Machinery-Pumps	2k/1k	155.0	99.656	141.0	98.20	-14		
USD	600	INTER-AMERICAN DEVEL BK (IADB)	FRN	16/09/2026	Aaa/AAA/NA	Supranational Bank	1k/1k		100		100.03			
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	441.0	102.99			
USD	1000	NBK SPC LTD (NTBKKK)	1.625	15/09/2027	A1/NA/AA-	Commer Banks Non-US	200k/1k	95.0	99.518	94.4	98.30	-1		
USD	900	NIPPON LIFE INSURANCE (NIPLIF)	2.9	16/09/2051	A3/A-/NA	Life/Health Insurance	200k/1k		100		97.86			
USD	600	OHIO POWER COMPANY (AEP)	2.9	01/10/2051	A3/A-/A	Electric-Integrated	2k/1k	103.0	99.521	100.9	95.17	-2		
USD	500	PHOSAGRO(PHOS BOND FUND) (PHORRU)	2.6	16/09/2028	Baa3/BBB-/NA	Agricultural Chemicals	200k/1k	152.9	100	133.9	99.24	-19		
USD	300	PIEDMONT HEALTHCARE INC (PIEDGA)	2.044	01/01/2032	A1/AA-/NA	Medical-Hospitals	1k/1k	75.0	100	74.8	97.29	-0		
USD	300	PIEDMONT HEALTHCARE INC (PIEDGA)	2.719	01/01/2042	A1/AA-/NA	Medical-Hospitals	1k/1k	90.0	100	89.4	95.86	-1		
USD	400	PIEDMONT HEALTHCARE INC (PIEDGA)	2.864	01/01/2052	A1/AA-/NA	Medical-Hospitals	1k/1k	98.0	100	94.8	95.61	-3		
USD	500	QUANTA SERVICES INC (PWR)	0.95	01/10/2024	Baa3/BBB-/NA	Commercial Services	2k/1k	55.0	99.946	38.2	99.96	-17		
USD	500	QUANTA SERVICES INC (PWR)	2.35	15/01/2032	Baa3/BBB-/NA	Commercial Services	2k/1k	105.0	99.939	102.8	97.54	-2		
USD	500	QUANTA SERVICES INC (PWR)	3.05	01/10/2041	Baa3/BBB-/NA	Commercial Services	2k/1k	125.0	99.48	123.8	95.85	-1		
USD	500	RLJ LODGING TRUST LP (RLJ)	4	15/09/2029	Ba3/BB-/NA	REITS-Hotels	2k/1k	285.0	100	267.8	99.16	-17		
USD	700	SANDS CHINA LTD (SANLTD)	2.3	08/03/2027	Baa2/BBB-/BBB-	Casino Hotels	200k/1k	155.0	99.781	196.8	96.47	+42		
USD	650	SANDS CHINA LTD (SANLTD)	2.85	08/03/2029	Baa2/BBB-/BBB-	Casino Hotels	200k/1k	180.0	99.747	221.8	95.16	+42		
USD	600	SANDS CHINA LTD (SANLTD)	3.25	08/08/2031	Baa2/BBB-/BBB-	Casino Hotels	200k/1k	195.0	99.927	218.8	95.66	+24		
USD	350	SPCM SA (SNFF)	3.125	15/03/2027	Ba1/BB+/NA	Chemicals-Other	200k/1k	229.0	100	204.8	97.79	-24		
USD	350	SPCM SA (SNFF)	3.375	15/03/2030	Ba1/BB+/NA	Chemicals-Other	200k/1k	219.0	100	202.6	98.99	-16		
USD	500	TURKIYE VAKIFLAR BANKASI (VAKBN)	5.5	01/10/2026	NA/NA/B+	Commer Banks Non-US	200k/1k	484.8	99.454	513.8	97.11	+29		

USD	350	BERKLEY (WR) CORPORATION (WRB)	3.15	30/09/2061	Baa1/BBB+/BBB+	Property/Casualty Ins	2k/1k	125.0	99.053	124.8	94.79	-0
USD	1500	BNP PARIBAS (BNP)	2.159	15/09/2029	Baa1/A-/A+	Diversified Banking Inst	200k/1k	105.0	100	98.2	98.70	-7
USD	400	CCBL CAYMAN 1 CORP (CCBL)	1.6	15/09/2026	A2/NA/A	Finance-Leasing Compan	200k/1k	90.0	99.432	94.9	98.16	+5
USD	325	CLECO POWER LLC (CNL)	FRN	15/06/2023	A3/BBB-/NA	Electric-Integrated	2k/1k		100		100.00	
USD	500	COMMONWEALTH BANK AUST (CBAAU)	FRN	15/06/2026	Aa3/AA-/A+	Commer Banks Non-US	2k/1k		100		100.28	
USD	1200	COMMONWEALTH BANK AUST (CBAAU)	1.125	15/06/2026	Aa3/AA-/A+	Commer Banks Non-US	2k/1k	38.0	99.742	28.1	99.09	-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	58.7	97.27	-6
USD	650	EMPRESA DE TRANSPORTE ME (BMETR)	3.693	13/09/2061	NA/A/A-	Transport-Rail	200k/1k	175.0	100	174.2	96.16	-1
USD	300	GF FINANCIAL HLD BVI (GFFHBV)	1.125	15/09/2024	A2/NA/NA	Invest Mgmnt/Advis Serv	200k/1k	73.0	99.859	77.4	99.35	+4
USD	1000	KOMMUNINVEST I SVERIGE (KOMINS)	0.625	15/09/2025	Aaa/AAA/NA	Regional Agencies	200k/1k	29.8	99.544	32.3	98.93	+2
USD	700	MARRIOTT INTERNATIONAL (MAR)	2.75	15/10/2033	Baa3/BBB-/NA	Hotels&Motels	2k/1k	143.0	99.907	141.3	97.41	-2
USD	1000	MIZUHO FINANCIAL GROUP (MIZUHO)	2.564	13/09/2031	A2/BBB+/NA	Diversified Banking Inst	200k/1k	123.0	100	122.1	97.82	-1
USD	300	MOVIDA EUROPE SA (MOVIBZ)	5.25	08/02/2031	NA/BB-/BB-	Rental Auto/Equipment	200k/1k		100	409.8	96.82	
USD	1750	OEKB OEST. KONTROLLBANK (OKB)	0.5	16/09/2024	Aa1/AA+/NA	Special Purpose Banks	1k/1k		99.884	8.4	99.53	
USD	400	PAPA JOHN'S INTERNATIONA (PZZA)	3.875	15/09/2029	B1/BB-/NA	Retail-Restaurants	2k/1k	270.0	100	266.6	98.40	-3
USD	500	PERKINELMER INC (PKI)	0.55	15/09/2023	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	35.0	99.964	18.0	100.04	-17
USD	800	PERKINELMER INC (PKI)	0.85	15/09/2024	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	45.0	99.938	29.4	99.99	-16
USD	500	PERKINELMER INC (PKI)	1.9	15/09/2028	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	80.0	99.928	73.4	98.61	-7
USD	500	PERKINELMER INC (PKI)	2.25	15/09/2031	Baa3/BBB/BBB	Diagnostic Equipment	2k/1k	95.0	99.697	88.8	97.95	-6
USD	1500	PNC FINANCIAL SERVICES (PNC)	3.4	Perp	Baa2/BBB-/BBB	Super-Regional Banks-US	1k/1k	259.5	100	259.4	99.00	-0
USD	1250	PSP CAPITAL INC (PSPCAP)	0.5	15/09/2024	Aaa/AAA/AAA	Invest Mgmnt/Advis Serv	250k/1k	12.9	99.78	11.6	99.44	-1
USD	450	PUGET SOUND ENERGY INC (PSD)	2.893	15/09/2051	A2/A-/A	Electric-Integrated	2k/1k	95.0	100	98.3	95.53	+3
USD	500	SMITHFIELD FOODS INC (SFD)	2.625	13/09/2031	Ba1/BBB-/BBB	Food-Meat Products	2k/1k	145.0	98.681	137.4	97.06	-8
USD	1000	STELLANTIS FIN US INC (STLA)	1.711	29/01/2027	Baa3/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	90.0	100	78.8	99.39	-11
USD	1000	STELLANTIS FIN US INC (STLA)	2.691	15/09/2031	Baa3/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	135.0	100	130.2	98.22	-5
USD	500	SUEK SECURITIES DAC (SUEK)	3.375	15/09/2026	Ba2/NA/BB	Coal	200k/1k	257.4	100	242.6	99.57	-15
USD	750	SUMITOMO MITSUI TR BK LT (SUMITR)	FRN	16/09/2024	A1/A/NA	Commer Banks Non-US	200k/1k		100		100.08	
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	35.6	99.61	-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	44.9	99.32	-10
USD	500	SUZANO AUSTRIA GMBH (SUZANO)	2.5	15/09/2028	NA/BBB-/BBB-	Paper&Related Products	1k/1k	158.4	98.731	166.5	96.61	+8
USD	600	TOYOTA MOTOR CREDIT CORP (TOYOTA)	FRN	13/09/2024	A1/A+/A+	Auto-Cars/Light Trucks	2k/1k		100		100.19	
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	12.4	99.77	-10
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	59.0	97.46	-1
USD	1250	TRUIST BANK (TFC)	FRN	17/01/2024	A2/A/A+	Commer Banks-Southern US	250k/1k		100		100.06	
USD	1250	WALMART INC (WMT)	1.05	17/09/2026	Aa2/AA/AA	Retail-Discount	2k/1k	28.0	99.811	8.5	99.62	-20
USD	1250	WALMART INC (WMT)	1.5	22/09/2028	Aa2/AA/AA	Retail-Discount	2k/1k	40.0	99.894	22.5	99.30	-18
USD	2000	WALMART INC (WMT)	1.8	22/09/2031	Aa2/AA/AA	Retail-Discount	2k/1k	50.0	99.645	36.8	98.52	-13
USD	1000	WALMART INC (WMT)	2.5	22/09/2041	Aa2/AA/AA	Retail-Discount	2k/1k	62.0	100	48.7	98.66	-13
USD	1500	WALMART INC (WMT)	2.65	22/09/2051	Aa2/AA/AA	Retail-Discount	2k/1k	72.0	99.63	61.0	97.95	-11

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	39.9	100.09	+2
EUR	5000	BONOS Y OBLIG DEL ESTADO (SPGB)	1	30/07/2042	NA/NA/NA	Sovereign	1k/1k	6.0	99.365	3.3	97.86	-3
EUR	1250	COMCAST CORP (CMCSA)	0	14/09/2026	A3/A-/NA	Cable/Satellite TV	100k/1k	71.5	99.686	68.6	99.40	-3
EUR	500	COMCAST CORP (CMCSA)	0.25	14/09/2029	A3/A-/NA	Cable/Satellite TV	100k/1k	82.8	99.142	81.7	98.07	-1
EUR	500	DANONE SA (BNFP)	1	Perp	Baa3/BBB-/NA	Food-Dairy Products	100k/100k	162.9	100.001	151.8	100.08	-11
EUR	250	DZ HYP AG (DZHYP)	0.01	30/06/2022	Aaa/NA/NA	Mortgage Banks	100k/100k		100.44	15.7	100.37	
EUR	500	EAST JAPAN RAILWAY CO (EJRAIL)	0.773	15/09/2034	A1/A+/NA	Transport-Rail	100k/1k	109.2	100	98.1	99.34	-11
EUR	700	EAST JAPAN RAILWAY CO (EJRAIL)	1.104	15/09/2039	A1/A+/NA	Transport-Rail	100k/1k	121.2	100	113.9	98.50	-7
EUR	500	EUROBANK SA (EUROB)	2.25	14/03/2028	B3/B+/B-	Commer Banks Non-US	100k/1k	300.8	99.37	323.0	97.72	+22
EUR	750	HSBC BANK CANADA (HSBC)	0.01	14/09/2026	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	40.3	101.224	40.8	100.67	+0
EUR	250	ISB RHEINLANDPFALZ (ISBRLP)	0.01	14/09/2028	NA/NA/NA	Special Purpose Banks	100k/100k	38.6	101.262	40.3	100.06	+2
EUR	750	NATIONWIDE BLDG SOCIETY (NWIDE)	0.25	14/09/2028	A1/A/A+	Building Societies	100k/1k	86.5	99.564	82.7	98.81	-4
GBP	1500	BANK OF NOVA SCOTIA (BNS)	FRN	14/03/2025	Aaa/NA/AAA	Diversified Banking Inst	100k/1k	23.0	102.682		102.61	
GBP	300	EAST JAPAN RAILWAY CO (EJRAIL)	1.162	15/09/2028	A1/A+/NA	Transport-Rail	100k/1k	70.0	100	70.6	97.50	+1
GBP	400	ISLE OF MAN (ISLMAN)	1.625	14/09/2051	NA/NA/NA	Sovereign	100k/1k	60.0	98.545	58.6	89.83	-1
GBP	600	NATIONAL AUSTRALIA BANK (NAB)	1.699	15/09/2031	Baa1/NA/A-	Commer Banks Non-US	100k/1k	140.0	100	139.9	98.33	-0
GBP	250	YORKSHIRE BUILDING SOC (YBS)	1.5	15/09/2029	Baa2/NA/A-	Building Societies	100k/1k	115.0	99.186	109.1	97.21	-6
USD	1000	AMERICAN HONDA FINANCE (HNDA)	0.75	09/08/2024	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	35.0	99.934	21.5	99.87	-13
USD	750	AMPHENOL CORP (APH)	2.2	15/09/2031	Baa1/BBB+/NA	Electronic Connectors	2k/1k	87.0	99.634	79.2	98.35	-8
USD	750	ARCHER-DANIELS-MIDLAND C (ADM)	2.7	15/09/2051	A2/A/A	Agricultural Operations	2k/1k	80.0	98.479	72.2	96.73	-8
USD	1500	BANCO SANTANDER SA (SANTAN)	1.722	14/09/2027	Baa1/A-/A-	Diversified Banking Inst	200k/200k	90.0	100	85.3	99.18	-5
USD	750	CATERPILLAR FINL SERVICE (CAT)	FRN	13/09/2024	A2/A/A	Machinery-Constr&Mining	1k/1k		100		100.30	
USD	750	CATERPILLAR FINL SERVICE (CAT)	0.6	13/09/2024	A2/A/A	Machinery-Constr&Mining	1k/1k	22.0	99.864	10.6	99.75	-11
USD	500	CATERPILLAR FINL SERVICE (CAT)	1.15	14/09/2026	A2/A/A	Machinery-Constr&Mining	1k/1k	37.0	99.826	21.9	99.46	-15
USD	500	CHINA EVERBRIGHT BK/LUX (CHEVBK)	0.826	14/09/2024	NA/BBB+/NA	Commer Banks Non-US	200k/1k	40.0	100	36.2	99.67	-4
USD	1000	DANSKE BANK A/S (DANBNK)	0.976	10/09/2025	A3/A/A+	Commer Banks Non-US	200k/1k	55.0	100	44.1	99.87	-11
USD	1000	DANSKE BANK A/S (DANBNK)	1.549	10/09/2027	A3/A/A+	Commer Banks Non-US	200k/1k	73.0	100	69.0	98.96	-4
USD	800	DBS GROUP HOLDINGS LTD (DBSSP)	1.194	15/03/2027	Aa2/NA/AA-	Commer Banks Non-US	200k/1k	37.0	100	35.0	98.95	-2
USD	700	DXC TECHNOLOGY CO (DXC)	1.8	15/09/2026	Baa2/BBB-/BBB	Computer Services	2k/1k		99.9	85.6	99.53	
USD	650	DXC TECHNOLOGY CO (DXC)	2.375	15/09/2028	Baa2/BBB-/BBB	Computer Services	2k/1k	125.0	99.91	123.7	98.47	-1
USD	500	EMPRESA DE LOS FERROCARR (BFFCC)	3.83	14/09/2061	NA/A/A-	Transport-Rail	200k/1k	185.0	100	188.2	96.19	+3
USD	1000	ENTERPRISE PRODUCTS OPER (EPD)	3.3	15/02/2053	Baa1/BBB+/BBB+	Pipelines	1k/1k	137.5	99.17	133.2	96.71	-4
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	46.5	99.30	+1
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	1.95	15/09/2028	A3/A-/A	Life/Health Insurance	150k/1k	85.0	99.792	91.2	97.81	+6
USD	1000	HOME DEPOT INC (HD)	1.5	15/09/2028	A2/A/A	Retail-Building Products	2k/1k	42.0	99.598	30.2	98.80	-12
USD	1000	HOME DEPOT INC (HD)	1.875	15/09/2031	A2/A/A	Retail-Building Products	2k/1k	57.0	99.368	54.5	97.64	-3
USD	1000	HOME DEPOT INC (HD)	2.75	15/09/2051	A2/A/A	Retail-Building Products	2k/1k	82.0	98.93	81.5	95.94	-1
USD	750	JOHN DEERE CAPITAL CORP (DE)	FRN	10/07/2023	A2/A/A	Machinery-Farm	1k/1k		100		100.09	
USD	500	JOHN DEERE CAPITAL CORP (DE)	0.625	10/09/2024	A2/A/A	Machinery-Farm	1k/1k	22.0	99.935	8.1	99.90	-14
USD	500	MET TOWER GLOBAL FUNDING (MET)	1.25	14/09/2026	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	45.0	99.908	38.4	99.15	-7
USD	1500	NESTLE HOLDINGS INC (NESNVX)	0.606	14/09/2024	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	18.0	100	7.7	99.92	-10
USD	500	NESTLE HOLDINGS INC (NESNVX)	1.15	14/01/2027	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	35.0	99.887	32.7	98.88	-2
USD	1000	NESTLE HOLDINGS INC (NESNVX)	1.5	14/09/2028	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	40.0	99.729	34.5	98.52	-5
USD	1000	NESTLE HOLDINGS INC (NESNVX)	1.875	14/09/2031	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	50.0	100	47.7	98.23	-2
USD	500	NESTLE HOLDINGS INC (NESNVX)	2.5	14/09/2041	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	60.0	99.765	58.7	97.15	-1
USD	500	NESTLE HOLDINGS INC (NESNVX)	2.625	14/09/2051	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	68.0	99.239	65.9	96.47	-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	103.0	97.67	-7
USD	375	PECO ENERGY CO (EXC)	2.85	15/09/2051	Aa3/A/A+	Electric-Integrated	2k/1k	88.0	99.9	88.0	96.65	+0
USD	2500	ROYAL BANK OF CANADA (RY)	1.05	14/09/2026	Aaa/NA/AAA	Commer Banks Non-US	200k/1k		99.85	19.3	99.11	
USD	450	SOUTHERN CO GAS CAPITAL (SO)	3.15	30/09/2051	Baa1/A-/BBB+	Gas-Distribution	2k/1k	123.0	99.114	114.3	97.45	-9
USD	500	TEXAS INSTRUMENTS INC (TXN)	1.125	15/09/2026	Aa3/A+/NA	Electronic Compo-Semicon	2k/1k	30.0	100	14.4	99.70	-16
USD	500	TEXAS INSTRUMENTS INC (TXN)	1.9	15/09/2031	Aa3/A+/NA	Electronic Compo-Semicon	2k/1k	55.0	99.755	45.0	98.70	-10
USD	500	TEXAS INSTRUMENTS INC (TXN)	2.7	15/09/2051	Aa3/A+/NA	Electronic Compo-Semicon	2k/1k	75.0	99.307	69.5	97.27	-6
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		100.18	
USD	1000	TORONTO-DOMINION BANK (TD)	0.7	10/09/2024	A1/A/NA	Commer Banks Non-US	2k/1k	30.0	99.92	29.7	99.49	-0
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	98.91	-3
USD	900	TORONTO-DOMINION BANK (TD)	2	10/09/2031	A1/A/NA	Commer Banks Non-US	2k/1k	67.0	99.595	62.2	98.07	-5
USD	850	UNION PACIFIC CORP (UNP)	2.95	10/03/2052	Baa1/A-/A-	Transport-Rail	1k/1k	97.0	99.98	89.0	98.40	-8
USD	650	WASTE CONNECTIONS INC (WCNCN)	2.2	15/01/2032	Baa2/BBB+/BBB+	Non-hazardous Waste Disp	2k/1k	85.0	99.836	82.6	98.00	-2
USD	850	WASTE CONNECTIONS INC (WCNCN)	2.95	15/01/2052	Baa2/BBB+/BBB+	Non-hazardous Waste Disp	2k/1k	105.0	98.501	100.2	96.26	-5

