

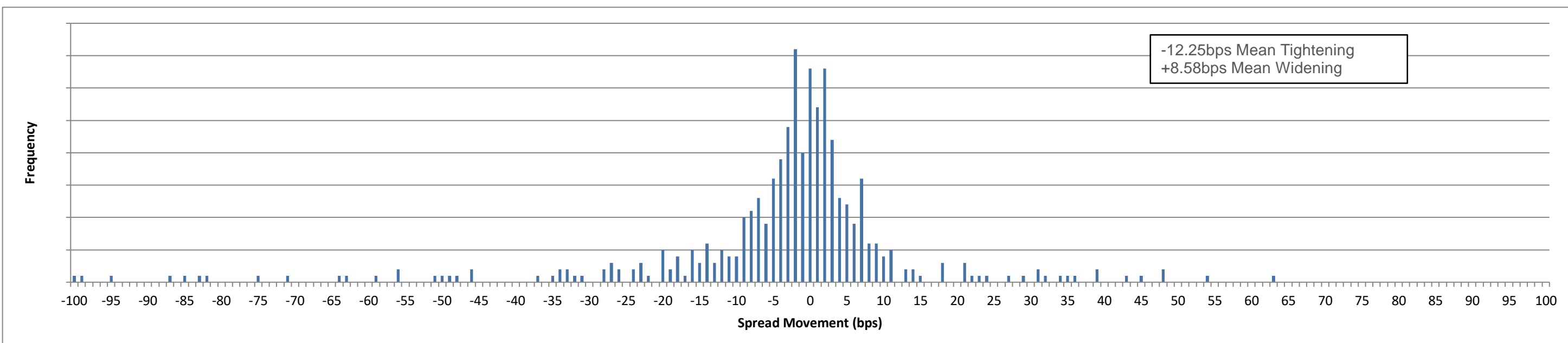
FIXED INCOME

New Issue Performance
15 October 2021



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid	
USD	500	WEATHERFORD INTERNATIONA (WFRD)	6.5	15/09/2028	Ba3/B+/NA	Oil-Field Services	21/09/21	538	100		433.8	103.383	-104
USD	1200	ILIAD HOLDING SAS (ILDFF)	6.5	15/10/2026	B2/B+/NA	Telecom Services	13/10/21	543	100		443.5	103.5	-100
GBP	200	PROVIDENT FINANCIAL PLC (PFGLN)	8.875	13/01/2032	NA/NA/NA	Finance-Consumer Loans	06/10/21	815.2	100	1.8x	719.4	103.793	-96
USD	500	TAP ROCK RESOURCES LLC (TAPROC)	7	01/10/2026	B3/B/NA	Oil Comp-Explor&Prodn	22/09/21	617	100		529.1	102.788	-88
USD	500	CONSENSUS CLOUD SOLUTION (CCSI)	6.5	15/10/2028	B2/B+/NA	Medical Information Sys	24/09/21	525	100		439.8	103.103	-85

FIVE WORST PERFORMERS							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid	
USD	300	GUNVOR GROUP LTD (GUNVOR)	6.25	30/09/2026	NA/NA/NA	Oil Comp-Explor&Prodn	23/09/21	534.4	100	1.6x	683.0	93.337	+149
USD	625	SWF ESCROW ISSUER CORP (SPRIND)	6.5	01/10/2029	Caa2/CCC/NA	Home Decoration Products	17/09/21	527	100		589.5	95.175	+62
USD	350	CREDIT BANK OF MOSCOW (C (CRBKMO)	7.625	Perp	NA/NA/B-	Commer Banks Non-US	27/09/21	656.1	100		710.0	97.963	+54
USD	1500	REPUBLIC OF TURKEY (TURKEY)	6.5	20/09/2033	B2/NA/BB-	Sovereign	13/09/21	517.9	100		565.6	94.457	+48
USD	1125	ARAB REPUBLIC OF EGYPT (EGYPT)	7.3	30/09/2033	NA/B/B+	Sovereign	23/09/21	589.2	100		636.7	95.323	+48

Thursday 14 October 2021							@ Issue		Current*				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	DELL BANK INTERNATIONAL (DELL)	0.5	27/10/2026	NA/NA/NA	Computers	100k/1k	107.3	99.798	3x	102.7	NQ	-5
EUR	500	FINECO BANK SPA (FINBAN)	0.5	21/10/2027	NA/BBB/NA	Commer Banks Non-US	100k/1k	109.2	99.71	4x	108.4	99.70	-1
EUR	750	GROUPE ACM (BFCM)	1.85	21/04/2042	NA/NA/NA	Life/Health Insurance	100k/100k	205.8	99.768	2.1x	202.3	NQ	-4
EUR	500	SOCIETE FONCIERE LYONNAI (FLYFP)	0.5	21/04/2028	NA/NA/NA	REITS-Diversified	100k/100k	106.8	99.226	2.1x	101.9	99.47	-5
EUR	750	SUMITOMO MITSUI TR BK LT (SUMITR)	0.277	25/10/2028	NA/NA/NA	Commer Banks Non-US	100k/1k	67.2	100	1.2x	67.6	100.00	+0
EUR	600	WESFARMERS LTD (WESAU)	0.954	21/10/2033	NA/NA/NA	Retail-Building Products	100k/1k	113.4	100	3.2x	111.9	100.05	-1
GBP	500	AMERICAN HONDA FINANCE (HNDA)	1.5	19/10/2027	A3/A-/NA	Auto-Cars/Light Trucks	100k/1k	80.0	99.956	1.7x	78.9	99.83	-1
USD	450	ARKO CORP (ARKO)	5.125	15/11/2029	B3/B-/NA	Retail-Convenience Store	2k/1k	373.0	100		377.8	99.50	+5
USD	1000	BANK HAPALIM (HAPAL)	3.255	21/01/2032	NA/NA/NA	Commer Banks Non-US	200k/1k	220.0	100	2.4x	218.6	NQ	-1
USD	1200	BRASKEM IDESA SAPI (BAKIDE)	6.99	20/02/2032	NA/NA/NA	Chemicals-Specialty	200k/1k	99.94	100		539.2	100.35	
USD	600	COLBUN SA (COLBUN)	3.15	19/01/2032	NA/NA/NA	Electric-Generation	200k/1k	99.826	100		157.5	100.26	
USD	300	EMPIRE RESORTS INC (RWCATS)	7.75	01/11/2026	NA/NA/BB+(EXP)	Racetracks	200k/1k	336.0	100		679.6	99.52	
USD	500	GLATFELTER (GLT)	4.75	15/11/2029	Ba2/BB/NA	Paper&Related Products	2k/1k	336.0	100		339.9	99.52	+4
USD	1000	MANITOBA (PROVINCE OF) (MP)	1.5	25/10/2028	NA/NA/NA	Regional Authority	5k/1k	20.4	99.637		15.9	99.82	-5
USD	2500	MORGAN STANLEY (MS)	1.164	21/10/2025	NA/NA/NA	Diversified Banking Inst	1k/1k	57.0	100		53.4	100.04	-4
USD	2500	MORGAN STANLEY (MS)	2.511	20/10/2032	NA/NA/NA	Diversified Banking Inst	1k/1k	100.0	100		93.5	100.28	-7
USD	850	VERTIV GROUP CORP (VRT)	4.125	15/11/2028	B1/BB-/NA	Machinery-Electric Util	2k/1k	278.0	100		283.6	99.52	+6
USD	1600	WEATHERFORD INTERNATIONA (WFRD)	8.625	30/04/2030	B3/CCC+*/NA	Oil-Field Services	2k/1k	720.0	100				

Wednesday 13 October 2021							@ Issue		Current*				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	BLACKSTONE PP EUR HOLD (BPPEHX)	0.125	20/10/2023	NA/NA/NA	Private Equity	100k/1k	88.0	99.924	2x	82.6	100.05	-5
EUR	600	BLACKSTONE PP EUR HOLD (BPPEHX)	1	20/10/2026	NA/NA/NA	Private Equity	100k/1k	149.2	99.966	1.6x	142.6	100.45	-7
EUR	500	BLACKSTONE PP EUR HOLD (BPPEHX)	1.625	20/04/2030	NA/NA/NA	Private Equity	100k/1k	191.8	99.736	3x	186.5	100.42	-5
EUR	750	CIE FINANCEMENT FONCIER (CFF)	0.01	25/10/2027	NA/NA/NA	Commer Banks Non-US	100k/100k	41.3	100.198	1.5x	41.2	100.42	-0
EUR	750	CIE FINANCEMENT FONCIER (CFF)	0.6	25/10/2041	NA/NA/NA	Commer Banks Non-US	100k/100k	55.5	99.7	1.8x	55.5	100.41	-0
EUR	1500	FLEMISH COMMUNITY (FLEMSH)	0.3	20/10/2031	NA/NA/NA	Regional Authority	100k/100k	17.0	99.656	5.5x	15.8	100.06	-1
EUR	650	FNM SPA (FNMIM)	0.75	20/10/2026	NA/NA/NA	Transport-Rail	100k/1k	129.8	99.824	3.4x	115.1	100.69	-15
EUR	500	HERA SPA (HERIM)	1	25/04/2034	NA/NA/NA	Electric-Integrated	100k/1k	121.1	99.105	3.8x	114.6	100.28	-7
EUR	1100	ILIAD HOLDING SAS (ILDFF)	5.125	15/10/2026	B2/B+/NA	Telecom Services	100k/1k	562.0	100		486.1	103.01	-76
EUR	750	ILIAD HOLDING SAS (ILDFF)	5.625	15/10/2028	B2/B+/NA	Telecom Services	100k/1k	599.0	100		527.0	103.55	-72
EUR	500	KOOKMIN BANK (CITNAT)	0.048	19/10/2026	NA/NA/NA	Commer Banks Non-US	100k/1k	53.6	100	2x	52.4	100.23	-1
EUR	500	LAND BERLIN (BERGER)	0.125	20/10/2031	NA/NA/NA	Regional Authority	1k/1k	31.6	99.347	2.2x	31.6	99.79	+0
EUR	500	MACQUARIE BANK LTD (MQGAU)	0.352	20/10/2023	NA/A+/NA	Commer Banks Non-US	100k/1k	101.45	100				
EUR	100	REGION AUVERGNE RHONE-AL (REGRHO)	0.892	21/10/2041	NA/NA/NA	Regional Authority	100k/100k	21.0	100	2.1x	25.8	100.55	+5
EUR	500	WUESTENROT BAUSPARKASSE (WUWGR)	0.125	19/10/2029	NA/NA/NA	Commer Banks Non-US	100k/100k	40.4	99.968	2.3x	40.2	100.37	-0
GBP	350	BLACKSTONE PP EUR HOLD (BPPEHX)	2	20/10/2025	NA/NA/NA	Private Equity	100k/1k	140.0	99.916	1.9x	128.2	100.36	-12
GBP	450	BLACKSTONE PP EUR HOLD (BPPEHX)	2.625	20/10/2028	NA/NA/NA	Private Equity	100k/1k	180.0	99.949	3x	165.9	100.83	-14
GBP	250	KOMMUNEKREDIT (KOMMUN)	0.75	15/08/2024	NA/NA/NA	Regional Agencies	100k/1k	26.0	99.888	0.7x	25.9	99.91	-0
USD	900	DEVELOPMENT BK OF JAPAN (DBJJP)	1.25	20/10/2026	A1/NA/NA	Special Purpose Banks	200k/2k	22.0	99.826		21.8	99.81	-0
USD	1000	DEVELOPMENT BK OF JAPAN (DBJJP)	1.75	20/10/2031	A1/NA/NA	Special Purpose Banks	200k/2k	26.8	99.372		24.5	99.65	-2
USD	400	EPR PROPERTIES (EPR)	3.6	15/11/2031	NA/BBB-/BB+	REITS-Diversified	2k/1k	215.0	99.174	4.5x	194.5	100.92	-21
USD	1200	ILIAD HOLDING SAS (ILDFF)	6.5	15/10/2026	B2/B+/NA	Telecom Services	200k/1k	543.0	100		443.5	103.50	-100
USD	900	ILIAD HOLDING SAS (ILDFF)	7	15/10/2028	B2/B+/NA	Telecom Services	200k/1k	562.0	100		478.0	103.60	-84
USD	1700	ISDB TRUST NO 2 (ISDB)	1.435	21/10/2026	NA/NA/NA	Supranational Bank	200k/1k	32.3	100		36.4	100.00	+4
USD	210	JIANGNING JK OVERSEA INV (JNKOS)	2.9	19/10/2022	NA/NA/NA	Building-Heavy Construct	200k/1k	5.3	99.458		4.1	99.46	-1
USD	3000	KFW (KFW)	1	01/10/2026	NA/NA/NA	Special Purpose Banks	1k/1k	199.5	100	2.1x	201.1	99.98	+2
USD	650	METALLOINVEST FINANCE (METINR)	3.375	22/10/2028	NA/NA/NA	Metal-Iron	200k/1k						

Tuesday 12 October 2021							@ Issue		Current*				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	725	DONGFENG MOTOR HONG KONG (DONFEI)	0.425	19/10/2024	A2/NA/NA	Auto-Cars/Light Trucks	100k/1k	109.5	100	2.3x	112.8	99.97	+3
EUR	1098.4	ESM TBILL (ESMTB)	0	13/10/2022	P-1/A-1+/NA	Sovereign Agency	0.01/0.01		100.653		4.8	100.60	
EUR	12000	EUROPEAN UNION (EU)	0.4	04/02/2037	NA/NA/NA	Sovereign	0.001k/0.00	31.6	99.219	11.3x	29.7	100.71	-2
GBP	750	ROYAL BANK OF CANADA (RY)	FRN	22/10/2026	NA/NA/NA	Commer Banks Non-US	200k/1k	28.0	103.573	1x		103.58	
USD	1000	BPCE SA (BPCEGP)	2.045	19/10/2027	NA/BBB+/NA	Commer Banks Non-US	250k/1k	98.0	100	2.1x	91.5	100.28	-7
USD	1000	BPCE SA (BPCEGP)	3.116	19/10/2032	NA/BBB/NA	Commer Banks Non-US	250k/1k	155.0	100	2x	146.4	100.93	-9
USD	750	BPCE SA (BPCEGP)	3.582	19/10/2042	NA/BBB/NA	Commer Banks Non-US	250k/1k	155.0	100	1.6x	144.8	101.86	-10
USD	700	CANADIAN IMPERIAL BANK (CM)	FRN	18/10/2024	A2/NA/AA-(EXP)	Commer Banks Non-US	2k/1k		100	1.2x		100.03	
USD	650	CANADIAN IMPERIAL BANK (CM)	1	18/10/2024	A2/NA/AA-(EXP)	Commer Banks Non-US	2k/1k	40.0	99.979	1.3x	41.1	99.92	+1
USD	400	EASTERN CREATION II INVE (BEJHK)	1.35	20/10/2024	NA/A+/NA	Transport-Rail	200k/1k	75.0	99.994	2.5x	79.9	99.81	+5
USD	1000	EXPORT-IMPORT BANK KOREA (EIBKOR)	1.75	19/10/2028	Aa2/AA/NA	Export/Import Bank	200k/1k	35.0	99.974		37.1	100.07	+2
USD	650	FALABELLA SA (BFALA)	3.375	15/01/2032	NA/BBB/NA	Retail-Major Dept Store	200k/1k	190.0	99.116	2.2x	193.7	99.09	+4
USD	400	GENERAL MOTORS FINL CO (GM)	FRN	15/10/2024	Baa3/BBB/NA	Auto-Cars/Light Trucks	2k/1k		100			100.12	
USD	850	GENERAL MOTORS FINL CO (GM)	1.2	15/10/2024	Baa3/BBB/NA	Auto-Cars/Light Trucks	2k/1k	60.0	99.959	1.6x	49.1	100.27	-11
USD	1000	GENERAL MOTORS FINL CO (GM)	2.4	15/10/2028	Baa3/BBB/BBB-(EXP)	Auto-Cars/Light Trucks	2k/1k	105.0	99.75	2x	99.4	100.24	-6
USD	300	HANA BANK (KEHNB)	3.5	Perp	NA/BBB-/NA	Diversified Banking Inst	200k/1k	240.9	100	1.8x	222.9	100.91	-18
USD	1000	VISTRA CORP (VST)	8	Perp									

Thursday 07 October 2021							@ Issue		Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR 275	BACH BIDCO SPA (BIPSPA)	FRN	15/10/2028	B2/B/NA	Finance-Other Services	100k/1k		100			99.84	
EUR 380	CULLINAN HOLDCO (GRAANU)	4.625	15/10/2026	B1/NA/NA	Energy-Alternate Sources	100k/1k	522.0	100		507.5	100.54	-15
EUR 250	CULLINAN HOLDCO (GRAANU)	FRN	15/10/2026	B1/NA/NA	Energy-Alternate Sources	100k/1k		99.75			100.27	
EUR 1000	PEPSICO INC (PEP)	0.75	14/10/2033	A1/A+/NA	Beverages-Non-alcoholic	100k/1k	96.9	99.669		94.1	99.76	-3
EUR 550	SHIBA BIDCO SPA (ARCPLN)	4.5	31/10/2028	B2/NA/NA	Retail-Pet Food&Supplies	100k/1k	490.0	100		491.3	99.99	+1
EUR 500	VESTEDA FINANCE BV (VESTNL)	0.75	18/10/2031	NA/A-/NA	Real Estate Oper/Develop	100k/1k	108.3	98.609	3.8x	104.8	98.77	-3
EUR 375	ZONCOLAN BIDCO SPA (EOLOSP)	4.875	21/10/2028	B3(P)/B/B+(EXP)	Telecom Services	100k/1k	531.0	100		533.8	NQ	+3
USD 350	ATHABASCA OIL CORP (ATHCN)	9.75	01/11/2026	NA/B+/NA	Oil Comp-Explor&Prodn	2k/1k	951.0	97				
USD 350	BLACKSTONE PRIVATE CRE (BCRED)	2.625	15/12/2026	NA/NA/NA	Finance-Other Services	2k/1k	185.8	98.798	1.1x	191.4	98.28	+6
USD 800	CADILLAC FAIRVIEW PRP TR (CFPTCN)	2.5	15/10/2031	A1/A+/NA	Real Estate Oper/Develop	200k/1k	105.0	98.942		96.7	99.90	-8
USD 520	CONDUENT BUS SERVICES (CNDDT)	6	01/11/2029	B1/BB-/NA	Computer Services	2k/1k	465.0	100		457.5	100.24	-7
USD 750	DEUT PFANDBRIEFBANK AG (PBBGR)	0.875	11/10/2024	Aa1/NA/NA	Mortgage Banks	200k/200k	33.4	99.953	1.5x	33.7	99.76	+0
USD 500	ENDEAVOUR MINING PLC (EDVLN)	5	14/10/2026	NA/BB-/BB	Gold Mining	200k/1k	423.3	98.913		388.9	100.14	-34
USD 500	HARBOUR ENERGY PLC (HBRLN)	5	15/10/2026	NA/BB-/BB(EXP)	Oil Comp-Explor&Prodn	200k/1k	449.0	100		439.8	100.11	-9
USD 600	JOHN DEERE CAPITAL CORP (DE)	FRN	11/10/2024	A2/A/NA	Machinery-Farm	1k/1k		100	2.3x		100.09	
USD 400	JOHN DEERE CAPITAL CORP (DE)	1.3	13/10/2026	A2/A/NA	Machinery-Farm	1k/1k	32.0	99.807	3.5x	26.2	99.84	-6
USD 700	KYNDRYL HOLDINGS INC (KD)	2.05	15/10/2026	Baa2/BBB-/NA	Computer Services	2k/1k	105.0	99.872	3x	105.9	99.62	+1
USD 500	KYNDRYL HOLDINGS INC (KD)	2.7	15/10/2028	Baa2/BBB-/NA	Computer Services	2k/1k	135.0	99.918	2.6x	139.2	99.62	+4
USD 650	KYNDRYL HOLDINGS INC (KD)	3.15	15/10/2031	Baa2/BBB-/NA	Computer Services	2k/1k	160.0	99.745	2.3x	169.8	99.22	+10
USD 550	KYNDRYL HOLDINGS INC (KD)	4.1	15/10/2041	Baa2/BBB-/NA	Computer Services	2k/1k	205.0	99.554	2x	211.2	99.78	+6
USD 750	MAPLE GROVE FUNDING TR I (LIFEVT)	4.161	15/08/2051	NA/BBB+/NA	Life/Health Insurance	100k/1k	205.0	100	1.6x	197.1	102.58	-8
USD 300	OT MERGER CORP (BLT)	7.875	15/10/2029	NA/CCC+/NA	Machinery-Farm	2k/1k		100		637.7	99.73	
USD 500	PHYSICIANS REALTY LP (DOC)	2.625	01/11/2031	NA/BBB/NA	REITS-Health Care	2k/1k	108.0	99.789	3x	105.9	100.19	-2
USD 700	POLYUS FINANCE PLC (PGILLN)	3.25	14/10/2028	Baa3/NA/NA	Gold Mining	200k/1k	189.6	100		197.3	99.43	+8
USD 300	SENTARA HEALTHCARE (SENMED)	2.927	01/11/2051	Aa2/AA/NA	Medical-Hospitals	1k/1k	80.0	100		79.4	101.85	-1
USD 500	SMBC AVIATION CAPITAL FI (SMBAC)	1.9	15/10/2026	NA/NA/NA	Transport-Equip&Leasng	200k/1k	93.0	99.753	2.4x	82.6	100.01	-10
USD 1250	TRANSCANADA PIPELINES (TRPCN)	1	12/10/2024	Baa1/BBB+/A-	Pipelines	1k/1k	45.0	99.971	1.9x	40.7	99.93	-4
USD 1000	TRANSCANADA PIPELINES (TRPCN)	2.5	12/10/2031	Baa1/BBB+/A-	Pipelines	1k/1k	100.0	99.342	2x	96.7	99.91	-3

Wednesday 06 October 2021							@ Issue		Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR 500	BANK GOSPODARSTWA KRAJOW (BGOSK)	0.375	13/10/2028	NA/NA/A-(EXP)	Special Purpose Banks	100k/1k	85.4	99.608	1.8x	84.2	99.54	-1
EUR 1250	COMMONWEALTH BANK AUST (CBAAU)	0.125	15/10/2029	Aaa/NA/NA	Commer Banks Non-US	100k/1k	49.8	99.73	1.1x	49.6	99.62	-0
EUR 2500	COOPERATIEVE RABOBANK UA (RABOBK)	0.125	14/10/2025	Aaa/NA/NA	Commer Banks Non-US	100k/100k		101.652		63.0	NQ	
EUR 600	HEIMSTADEN BOSTAD AB (HEIBOS)	3.625	Perp	NA/NA/BB+	Real Estate Oper/Develop	100k/1k	429.9	99.426	1.6x	401.4	100.62	-28
EUR 1250	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	0.25	13/10/2024	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	96.3	99.988	2.5x	84.1	100.29	-12
EUR 750	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	1	13/04/2028	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	150.2	99.732	2x	146.5	99.82	-4
EUR 750	HEIMSTADEN BOSTAD TRESRY (HEIBOS)	1.625	13/10/2031	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	182.1	99.854	2x	176.1	100.30	-6
EUR 500	KUTXABANK SA (KUTXAB)	0.5	14/10/2027	Baa3/NA/NA	Regional Banks-Non US	100k/100k	112.4	99.671	2.4x	106.2	99.81	-6
EUR 700	LAND BRANDENBURG (BRABUR)	0.6	13/10/2051	NA/NA/NA	Regional Authority	1k/1k	32.5	99.965	1.9x	33.0	100.42	+0
EUR 700	REPUBLIC OF KOREA (KOREA)	0	15/10/2026	NA/AA/AA-	Sovereign	100k/1k	50.2	100.265	5.9x	46.8	100.27	-3
EUR 1000	SLOVAKIA GOVERNMENT BOND (SLOVGB)	1	13/10/2051	NA/NA/NA	Sovereign	0.001k/0.00	71.1	99.845	3.6x	70.8	100.95	-0
EUR 1750	THERMO FISHER SC FNCE I (TMO)	0.8	18/10/2030	Baa1/BBB+/NA	Diagnostic Equipment	100k/1k	110.1	99.81	1.9x	98.1	100.65	-12
EUR 1500	THERMO FISHER SC FNCE I (TMO)	1.125	18/10/2033	Baa1/BBB+/NA	Diagnostic Equipment	100k/1k	133.7	99.732	1.9x	117.0	101.38	-17
EUR 1250	THERMO FISHER SC FNCE I (TMO)	1.625	18/10/2041	Baa1/BBB+/NA	Diagnostic Equipment	100k/1k	168.8	98.171		149.7	101.75	-19
EUR 750	THERMO FISHER SC FNCE I (TMO)	2	18/10/2051	Baa1/BBB+/NA	Diagnostic Equipment	100k/1k	173.6	99.331	2.3x	156.7	104.03	-17
GBP 275	MAISON FINCO PLC (KEEPMT)	6	31/10/2027	NA/NA/BB+(EXP)	Bldg-Residential/Commer	100k/1k	529.0	100		501.1	101.35	-28
GBP 350	NEDER WATERSCHAPSBANK (NEDWBK)	0.875	30/09/2026	NA/NA/NA	Special Purpose Banks	100k/1k	32.0	99.768	1.2x	32.0	99.50	+0
GBP 200	PROVIDENT FINANCIAL PLC (PFGLN)	8.875	13/01/2032	NA/NA/NA	Finance-Consumer Loans	100k/1k	815.2	100	1.8x	719.4	103.79	-96
GBP 450	ROTHESAY LIFE (ROTHLF)	5	Perp	NA/NA/NA	Life/Health Insurance	200k/1k	387.3	100	1.5x	380.5	100.81	-7
USD 300	API ESCROW CORP (APG)	4.75	15/10/2029	B1/B/NA	Commercial Services	2k/1k	343.0	100				
USD 500	BANC CREDITO INVERSIONES (BCICI)	2.875	14/10/2031	A2/A-/NA	Commer Banks Non-US	200k/1k	155.0	98.239	1.8x	152.4	98.35	-3
USD 750	FED CAISSES DES JARDINS (CCDJ)	1.2	14/10/2026	Aaa/NA/AAA	Cooperative Banks	250k/1k	25.4	99.807		23.0	99.51	-2
USD 400	MACQUARIE GROUP LTD (MQGAU)	FRN	14/10/2025	A3/BBB+/A-	Diversified Banking Inst	2k/1k		100	2.3x		100.09	
USD 850	MACQUARIE GROUP LTD (MQGAU)	1.201	14/10/2025	A3/BBB+/A-	Diversified Banking Inst	2k/1k	67.0	100	2x	62.3	99.89	-5
USD 500	MACQUARIE GROUP LTD (MQGAU)	1.935	14/04/2028	A3/BBB+/A-	Diversified Banking Inst	2k/1k	95.0	100	2x	93.6	99.63	-1
USD 1250	MACQUARIE GROUP LTD (MQGAU)	2.871	14/01/2033	A3/BBB+/A-	Diversified Banking Inst	2k/1k	135.0	100	1.6x	132.5	100.02	-2
USD 1000	ONTARIO (PROVINCE OF) (ONT)	1.8	14/10/2031	NA/A+/NA	Regional Authority	5k/1k	32.5	99.7		31.7	99.44	-1
USD 1250	PEPSICO INC (PEP)	1.95	21/10/2031	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	47.0	99.63	2.8x	41.6	99.91	-5
USD 750	PEPSICO INC (PEP)	2.625	21/10/2041	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	62.0	99.845	2.7x	58.8	100.51	-3
USD 1000	PEPSICO INC (PEP)	2.75	21/10/2051	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	72.0	99.352	2.2x	68.0	100.61	-4
USD 500	REPUBLIC OF KOREA (KOREA)	1.75	15/10/2031	Aa2/AA/NA	Sovereign	200k/1k	25.0	99.827	4.2x	17.2	100.31	-8
USD 1000	UAE INTL GOVT BOND (UAE)	2	19/10/2031	NA/NA/NA	Sovereign	200k/1k	70.0	97.94		72.1	97.64	+2
USD 1000	UAE INTL GOVT BOND (UAE)	2.875	19/10/2041	NA/NA/NA	Sovereign	200k/1k	105.0	96.985		113.5	96.10	+9
USD 2000	UAE INTL GOVT BOND (UAE)	3.25	19/10/2061	NA/NA/NA	Sovereign	200k/1k	117.6	100		127.3	98.60	+10

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Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR 500	CBRE GI OPEN END FUND (CBREGI)	0.9	12/10/2029	NA/NA/NA	Investment Companies	100k/1k	136.3	99.182	2.5x	136.2	98.94	-0
EUR 500	CNP ASSURANCES (CNFPF)	1.875	12/10/2053	NA/BBB+/BBB+	Multi-line Insurance	100k/100k	218.5	98.941	1.8x	218.8	98.49	+0
EUR 1499.7	ESM TBILL (ESMTB)	0	06/01/2022	P-1/A-1+/NA	Sovereign Agency	0.01/0.01		100.191		6.8	100.15	
EUR 500	HYPO VORARLBERG BANK AG (VORHYP)	0.01	12/10/2029	Aaa/NA/NA	Commer Banks Non-US	100k/100k	42.6	99.673	2x	44.4	99.12	+2
EUR 500	KAIKO BONDCO TELECOM SA (LORCAT)	5.125	30/09/2029	Caa1/NA/NA	Telecom Services	100k/1k	547.5	100		554.4	99.82	+7
EUR 1550	LORCA TELECOM BONDCO (LORCAT)	4	18/09/2027	B1/NA/NA	Telecom Services	100k/1k	451.0	100		434.8	100.58	-16
EUR 750	SPAREBANKEN VEST BOLIGKR (SVEGNO)	0.01	11/11/2026	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/1k	40.2	100.976	1.5x	41.9	100.58	+2
USD 300	AIR LEASE CORP (AL)	4.125	Perp	NA/BB+/NA	Finance-Leasing Compan	2k/1k		100		340.6	98.50	
USD 400	AMERICAN CAMPUS CMNTYS (ACC)	2.25	15/01/2029	Baa2/BBB/NA	REITS-Apartments	2k/1k	95.0	99.928	3.8x	87.0	100.08	-8
USD 1000	AUTODESK INC (ADSK)	2.4	15/12/2031	Baa2/BBB/NA	Computer Aided Design	2k/1k	90.0	99.7	2.2x	91.8	99.44	+2
USD 300	BAIN CAPITAL SPECIALTY F (BCSF)	2.55	13/10/2026	Baa3/NA/NA	Investment Companies	2k/1k	180.0	98.933	2x	179.9	98.52	-0
USD 400	BONAZONA CREEK ENERGY INC (BCEI)	5	15/10/2026	B1(P)/BB-/BB-	Oil Comp-Explor&Prodn	2k/1k	403.0	100		370.8	100.80	-32
USD 1000	FRONTIER COMMUNICATIONS (FYBR)	6	15/01/2030	Caa2/CCC+/BB-	Telecom Services	2k/1k	459.0	100		455.9	99.89	-3
USD 400	GANNETT HOLDINGS LLC (GCI)	6	01/11/2026	B1/NA/BB	Publishing-Books	2k/1k	502.0	100		475.2	100.62	-27
USD 500	GENERAL MILLS INC (GIS)	2.25	14/10/2031	Baa2/BBB/NA	Food-Misc/Diversified	2k/1k	73.0	99.92	5.2x	70.9	99.97	-2
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	2.5x	121.8	98.81	+2
USD 1000	MITSUBISHI UFJ FIN GRP (MUFG)	0.962	11/10/2025	A1/A-/A-	Diversified Banking Inst	200k/1k	45.0	100	1.7x	47.6	99.62	+3
USD 1250	MITSUBISHI UFJ FIN GRP (MUFG)	1.64	13/10/2027	A1/A-/A-	Diversified Banking Inst	200k/1k	67.0	100	1.8x	62.1	99.75	-5
USD 750	MITSUBISHI UFJ FIN GRP (MUFG)	2.494	13/10/2032	A1/A-/A-	Diversified Banking Inst	200k/1k	97.0	100	3.5x	92.5	100.22	-5
USD 1000	NATIONWIDE BLDG SOCIETY (NWIDE)	1.5	13/10/2026	A1/A/NA	Building Societies	200k/1k	60.0	99.636	1.4x	62.5	99.06	+3
USD 325	OWL ROCK CAPITAL CORPORA (ORCIII)	3.125	13/04/2027	NA/NA/BBB-	Investment Companies	2k/1k	215.0	99.97	1.4x	212.6	99.64	-2
USD 800	SUNOCO LP/FINANCE CORP (SUN)	4.5	30/04/2030	B1/BB-/BB	Oil Refining&Marketing	2k/1k	319.0	100		298.9	100.69	-20
USD 500	THOR INDUSTRIES (THO)	4	15/10/2029	B1/BB-/NA	Bldg-Mobil Home/Mfd Hous	2k/1k	262.0	100		246.6	100.53	-15
USD 1500	WILLIAMS COMPANIES INC (WMB)	2.6	15/03/2031	Baa2/BBB/BBB	Pipelines	2k/1k	115.0	99.631	1.9x	102.0	100.56	-13
USD 650	WILLIAMS COMPANIES INC (WMB)	3.5	15/10/2051	Baa2/BBB/NA	Pipelines	2k/1k	142.0	99.833	5.			

USD	500	REPUBLIC OF GUATEMALA (GUATEM)	3.7	07/10/2033	NA/BB-/BB-	Sovereign	200k/1k	97.629	238.1	97.87	
USD	500	REPUBLIC OF GUATEMALA (GUATEM)	4.65	07/10/2041	NA/BB-/BB-	Sovereign	200k/1k	97.458	262.5	100.27	
USD	325	WELLTEC INTERNATIONAL (WELTEC)	8.25	15/10/2026	B2/NA/NA	Oil Field Mach&Equip	200k/1k	724.0	100	660.0	101.98

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Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	600	ADIF ALTA VELOCIDAD (ADIFAL)	0.55	31/10/2031	Baa2/NA/A-	Public Thoroughfares	100k/100k	17.0	99.62	4.8x	13.9	99.58	-3
EUR	600	AGCO INTERNATIONAL HOLDI (AGCO)	0.8	06/10/2028	Baa2/BBB-/NA	Machinery-Farm	100k/1k	124.5	99.993	4.8x	120.3	99.97	-4
EUR	500	AMERICAN TOWER CORP (AMT)	0.4	15/02/2027	Baa3/BBB-/BBB+	REITS-Diversified	100k/1k	106.5	99.409	3.2x	103.3	99.35	-3
EUR	500	AMERICAN TOWER CORP (AMT)	0.95	05/10/2030	Baa3/BBB-/NA	REITS-Diversified	100k/1k	134.4	99.265	2.4x	131.6	99.09	-3
EUR	500	ARGENTA SPAARBANK (ARGSPA)	0.5	08/10/2041	NA/AAA/NA	Commer Banks Non-US	100k/100k	57.4	98.643	3.8x	58.9	97.89	+1
EUR	700	BANCA MONTE DEI PASCHI S (MONTE)	FRN	29/04/2025	NA/NA/NA	Commer Banks Non-US	100k/1k	100				99.82	
EUR	500	BANCO COMERC PORTUGUES (BCPPL)	1.75	07/04/2028	Ba1/NA/BB	Commer Banks Non-US	100k/100k	240.0	99.527	1.5x	257.5	98.38	+18
EUR	500	BELFIUS BANK SA/NV (CBGBB)	1.25	06/04/2034	Baa2/BBB/NA	Commer Banks Non-US	100k/100k	170.3	99.732	1.5x	176.6	98.95	+6
EUR	500	BRENTNAG FINANCE BV (BNRGR)	0.5	06/10/2029	Baa2/BBB/NA	Chemicals-Specialty	100k/100k	91.3	99.711	2.6x	95.5	98.98	+4
EUR	1000	CANADIAN IMPERIAL BANK (CM)	0.01	07/10/2026	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	40.8	100.844	1.3x	41.2	100.60	+0
EUR	600	LEGRAND SA (LRF)	0.375	06/10/2031	NA/A-/NA	Electric Products-Misc	100k/100k	61.5	99.804	1.8x	63.5	99.12	+2
GBP	400	ANNINGTON FUNDING PLC (ANNFND)	2.308	06/10/2032	Baa2/NA/BBB	Real Estate Oper/Develop	100k/1k	132.0	100	2.3x	136.6	98.53	+5
GBP	400	ANNINGTON FUNDING PLC (ANNFND)	2.924	06/10/2031	Baa2/NA/BBB	Real Estate Oper/Develop	100k/1k	160.0	100	1.9x	159.3	99.43	-1
GBP	350	INVESTEC PLC (INVPLN)	2.625	04/01/2032	Baa1/NA/NA	Commer Banks Non-US	100k/1k	205.0	99.746	2.6x	210.3	98.89	+5
GBP	350	LEEDS BUILDING SOCIETY (LEED)	1.375	06/10/2027	NA/NA/NA	Building Societies	100k/1k	85.0	99.531	1.6x	87.6	98.66	+3
USD	750	ARAB PETROLEUM INVST (APICOR)	1.483	06/10/2026	Aa2/NA/NA	Supranational Bank	200k/1k	47.6	100		43.5	99.89	-4
USD	650	ATHENE GLOBAL FUNDING (ATH)	1.73	02/10/2026	NA/A+/A	Life/Health Insurance	2k/1k	73.0	100	1.4x	74.2	99.60	+1
USD	500	ATHENE GLOBAL FUNDING (ATH)	2.646	04/10/2031	NA/A+/A	Life/Health Insurance	2k/1k	110.0	100	1.5x	112.2	99.83	+2
USD	600	BANK OF NOVA SCOTIA (BNS)	3.625	27/10/2081	Baa3/BBB-/NA	Diversified Banking Inst	200k/1k	261.3	100	2.5x	295.1	98.29	+34
USD	500	ENBRIDGE INC (ENBNCN)	0.55	04/10/2023	Baa1/BBB+/BBB+	Pipelines	2k/1k	30.0	99.948	3.8x	21.7	99.95	-8
USD	500	ENBRIDGE INC (ENBNCN)	1.6	04/10/2026	Baa1/BBB+/BBB+	Pipelines	2k/1k	60.0	99.995	5.2x	51.0	100.09	-9
USD	1000	ENBRIDGE INC (ENBNCN)	3.4	01/08/2051	Baa1/BBB+/BBB+	Pipelines	2k/1k	130.0	99.754	4x	123.7	101.98	-6
USD	1000	EVEREST REINSURANCE HLDG (RE)	3.125	15/10/2052	Baa1/A-/NA	Property/Casualty Ins	2k/1k	115.0	97.874	1.8x	118.2	98.10	+3
USD	400	FOOT LOCKER INC (FL)	4	01/10/2029	Ba2/BB+/NA	Retail-Apparel/Shoe	2k/1k	260.0	100		261.5	99.79	+2
USD	150	GZ URBAN INVEST HDNG GP (GZUIHG)	3	12/10/2024	NA/NA/BBB-	Building-Heavy Construct	200k/1k	100			248.8	99.70	
USD	500	LSB INDUSTRIES (LXU)	6.25	15/10/2028	B3/B-/NA	Diversified Manufact Op	2k/1k	100			505.9	100.50	
USD	585	NEW ENTERPRISE STONE & L (NEENST)	5.25	15/07/2028	B2/B+/NA	Bldg Prod-Cement/Aggreg	2k/1k	100			394.8	100.97	
USD	300	NH INVESTMENT & SECS (NHSECS)	1.875	07/10/2026	A3/A-/NA	Finance-Invest Bnkr/Brkr	200k/1k	100.0	99.375	4x	97.6	99.19	-2
USD	350	PHILLIPS EDISON GROCERY (PECO)	2.625	15/11/2031	Baa3/BBB-/NA	REITS-Shopping Centers	2k/1k	123.0	98.692	4.3x	119.2	99.02	-4
USD	1250	SWEDISH EXPORT CREDIT (SEK)	0.625	07/10/2024	Aa1/AA+/NA	Export/Import Bank	200k/1k	12.6	99.893		9.5	99.67	-3

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Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	1000	ACTION LOGEMENT SERVICES (ALSFR)	0.375	05/10/2031	Aa2/NA/AA	Sovereign Agency	100k/100k	29.0	99.414	4.7x	34.7	99.61	+6
EUR	300	ARION BANKI HF (ARION)	0.05	05/10/2026	NA/NA/NA	Commer Banks Non-US	100k/1k	99.776	2.3x	66.6	99.66		
EUR	500	COMPUTERSHARE US INC (CPUAU)	1.125	07/10/2031	Baa2/BBB/NA	Finance-Other Services	100k/1k	140.9	99.064	1.8x	144.5	98.60	+4
EUR	1000	CREDIT AGRICOLE ASSRNCES (ACAFF)	1.5	06/10/2031	NA/BBB/NA	Life/Health Insurance	100k/100k	180.8	98.864	1.8x	182.3	98.60	+1
EUR	1400	GRIFOLS ESCROW ISSUER (GRFSM)	3.875	15/10/2028	B3/B+/B+	Medical-Biomedical/Gene	100k/1k	425.0	100		421.3	100.27	-4
EUR	500	PERNOD RICARD SA (RIFP)	0.125	04/10/2029	Baa1/BBB+/NA	Beverages-Wine/Spirits	100k/100k	68.7	98.283	1.5x	70.3	98.00	+2
EUR	500	PERSHING SQUARE HOLDINGS (PSHNA)	1.375	01/10/2027	NA/BBB+/BBB	Invest Mgmt/Advis Serv	100k/1k	188.7	99.869	1.4x	199.1	99.18	+10
EUR	1250	ROYAL BANK OF CANADA (RY)	0.01	05/10/2028	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	99.881	1.2x	46.2	99.64		
GBP	850	BANCO SANTANDER SA (SANTAN)	2.25	04/10/2032	Baa2/BBB+/BBB	Diversified Banking Inst	100k/100k	165.0	99.538	1.5x	171.8	98.80	+7
GBP	250	HOLCIM STERLING FINANCE (HOLNSW)	2.25	04/04/2034	Baa2/BBB/NA	Bldg Prod-Cement/Aggreg	100k/1k	130.0	97.814	2x	129.1	97.50	-1
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	1.3x	86.6	99.28	+2
USD	500	ANALOG DEVICES INC (ADI)	FRN	01/10/2024	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k	100		6.2x	100.18		
USD	750	ANALOG DEVICES INC (ADI)	1.7	01/10/2028	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k	45.0	99.405	5.5x	32.0	100.07	-13
USD	750	ANALOG DEVICES INC (ADI)	2.8	01/10/2041	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k	80.0	99.227	4x	71.2	101.26	-9
USD	1000	ANALOG DEVICES INC (ADI)	2.95	01/10/2051	A3/A-/NA	Semicon Compo-Intg Circu	2k/1k	90.0	99.173	3.5x	81.3	101.93	-9
USD	3000	ASIAN DEVELOPMENT BANK (ASIA)	0.625	08/10/2024	Aaa/AAA/NA	Supranational Bank	1k/1k	9.1	99.946		4.8	99.81	-4
USD	700	BANQUE FED CRED MUTUEL (BFCM)	FRN	04/02/2025	Aa3/A/NA	Commer Banks Non-US	200k/1k	100		1.3x	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	1.2x	48.7	99.66	+4
USD	800	BANQUE FED CRED MUTUEL (BFCM)	1.604	04/10/2026	Aa3/A/AA-	Commer Banks Non-US	200k/1k	60.0	100	1.4x	53.0	100.01	-7
USD	1500	COMMONWEALTH BANK AUST (CBAU)	FRN	07/07/2025	Aa3/AA-/A+	Commer Banks Non-US	2k/1k	100		1.4x	100.04		
USD	1000	ENERGY LOUISIANA LLC (ETR)	0.95	01/10/2024	A2/A/NA	Electric-Distribution	1k/1k	45.0	99.85	2.3x	36.0	99.92	-9
USD	705	GRIFOLS ESCROW ISSUER (GRFSM)	4.75	15/10/2028	B3/B+/B+	Medical-Biomedical/Gene	200k/1k	337.0	100		288.6	102.24	-48
USD	600	HEALTHQUITY INC (HQY)	4.5	01/10/2029	B3/B/NA	Commercial Serv-Finance	2k/1k	312.0	100		277.5	101.37	-35
USD	600	LIFE STORAGE LP (LSI)	2.4	15/10/2031	Baa2/BBB/NA	REITS-Storage	2k/1k	97.0	99.083	2.5x	96.2	99.07	-1
USD	600	NBN CO LTD (NBNAUS)	0.875	08/10/2024	A1/NA/AA	Telecom Services	200k/1k	43.0	99.696		45.6	99.43	+3
USD	700	NBN CO LTD (NBNAUS)	1.625	08/01/2027	A1/NA/AA	Telecom Services	200k/1k	70.0	99.611		73.2	99.11	+3
USD	700	NBN CO LTD (NBNAUS)	2.5	08/01/2032	A1/NA/AA	Telecom Services	200k/1k	100.0	99.697		103.5	99.29	+4
USD	700	PERSHING SQUARE HOLDINGS (PSHNA)	3.25	01/10/2031	NA/BBB+/BBB	Invest Mgmt/Advis Serv	100k/1k	175.0	99.67	1.3x	173.4	99.77	-2
USD	700	ROCKCLIFF ENERGY II LLC (RCKENE)	5.5	15/10/2029	B3/B+/BB-	Oil Comp-Explor&Prodn	2k/1k	408.3	100		371.2	101.58	-37
USD	300	SOAR WISE LTD (AVILC)	1.65	08/10/2024	Baa1/NA/A-	Finance-Consumer Loans	200k/1k	112.5	99.863		129.5	99.25	+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	4x	91.6	100.10	-8
USD	500	TOPBUILD CORP (BLD)	4.125	15/02/2032	Ba2/BB+/NA	Building&Construct-Misc	2k/1k	259.0	100		242.9	101.01	-16
USD	700	UNITI GRP/UNITI HLD/CSL (UNIT)	6	15/01/2030	Caa2/NA/B	REITS-Diversified	2k/1k	467.0	100		487.7	98.45	+21
USD	300	XINGCHENG BVI (CHDXCH)	2.375	08/10/2026	NA/NA/BBB+	Building&Construct-Misc	200k/1k	100			150.6	99.06	

Monday 27 September 2021								@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	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	4.1x	111.4	99.73	-0
EUR	500	MCDONALD'S CORP (MCD)	0.25	04/10/2028	Baa1/BBB+/NA	Retail-Restaurants	100k/1k	79.6	99.33	3.6x	82.3	98.81	+3
EUR	500	MCDONALD'S CORP (MCD)	0.875	04/10/2033	Baa1/BBB+/NA	Retail-Restaurants	100k/1k	112.2	99.672	2.6x	115.7	98.74	+4
EUR	600	NEW YORK LIFE GLOBAL FDG (NYLIFE)	0.25	04/10/2028	Aaa/AA+/AAA	Mutual Insurance	100k/1k	76.8	99.523	1.8x	76.0	99.24	-1
EUR	100	Y FOUNDATION (YFNDAT)	1.625	04/10/2026	NA/NA/NA	Real Estate Oper/Develop	100k/1k	221.3	99.852	1.4x	216.6	99.92	-5
USD	650	BLACKSTONE SECURED LEND (BLAGSO)	2.85	30/09/2028	Baa3/NA/BBB-	Investment Companies	2k/1k	170.0	99.134	2.3x	166.6	98.85	-3
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	3.2x	98.1	99.34	+0
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	2.7x	161.7	98.26	+2
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	2x	204.7	97.29	+5
USD	350	CREDIT BANK OF MOSCOW (C CRBKMO)	7.625	Perp	NA/NA/B-	Commer Banks Non-US	200k/1k	656.1	100		710.0	97.96	+54
USD	550	HELMERICH & PAYNE INC (HP)	2.9	29/09/2031	Baa1/BBB+/NA	Oil&Gas Drilling	2k/1k	145.0	99.767	4.5x	135.6	100.00	-9
USD	300	HYATT HOTELS CORP (H)	FRN	01/10/2023	Baa3/BBB-*/BBB-	Hotels&Motels	2k/1k	100		2.2x	100.32		
USD	700	HYATT HOTELS CORP (H)	1.3	01/10/2023	Baa3/BBB-*/BBB-	Hotels&Motels	2k/1k	105.0	99.941	3.7x	77.8	100.15	-27
USD	750	HYATT HOTELS CORP (H)	1.8	01/10/2024	Baa3/BBB-*/BBB-	Hotels&Motels	2k/1k	125.0	99.994	4.2x	91.7	100.25	-33

Friday 24 September 2021								@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	800	ALTICE FRANCE SA (SFRFP)	4.25	15/10/2029	B2/B/NA	Cellular Telecom	100k/1k	464.0	100		473.6	99.22	+10
GBP	400	MACQUARIE GROUP LTD (MQGAU)	2.125										

EUR	300	DOMETIC GROUP AB (DOMSS)	2	29/09/2028	Ba2/BB-/NA	Recreational Vehicles	100k/1k	254.3	100	266.7	98.30	+12	
EUR	250	DZ HYP AG (DZHYP)	0.01	13/07/2022	Aaa/NA/NA	Mortgage Banks	100k/100k		100.44	13.2	100.40		
EUR	700	FREIE HANSESTADT HAMBURG (HAMBRO)	0.01	29/09/2031	NA/NA/AAA	Regional Authority	1k/1k	32.0	100.05	1.3x	32.9	98.53	+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	2x	106.3	98.74	-3
EUR	250	KOMMUNALKREDIT AUSTRIA A (KA)	0.01	29/09/2028	NA/NA/NA	Special Purpose Banks	100k/100k	55.4	99.958	3.6x	54.7	99.05	-1
EUR	750	LA BANQUE POSTALE (FRLBP)	3	Perp	NA/BB/BBB-	Commer Banks Non-US	200k/200k		100	1.5x	408.5	96.20	
EUR	700	LINDE PLC (LIN)	0	30/09/2026	A2/A/NA	Industrial Gases	100k/100k	54.5	100.562	2x	55.4	99.97	+1
EUR	500	LINDE PLC (LIN)	0.375	30/09/2033	A2/A/NA	Industrial Gases	100k/100k	73.2	99.649	1.7x	76.3	97.49	+3
EUR	700	LINDE PLC (LIN)	1	30/09/2051	A2/A/NA	Industrial Gases	100k/100k	85.7	99.485	1.4x	90.0	96.10	+4
EUR	500	MPT OPER PARTNERS/SP/FINL (MPW)	0.993	15/10/2026	Ba1/BBB-/NA	REITS-Health Care	100k/1k	165.0	100	6x	159.2	99.75	-6
EUR	1000	NEDER WATERSCHAPSBANK (NEDWBK)	0.375	28/09/2046	Aaa/AAA/NA	Special Purpose Banks	100k/1k	43.6	97.162	1.8x	46.0	94.51	+2
USD	750	BROOKFIELD PPTY REIT INC (BPR)	4.5	01/04/2027	NA/BB+/NA	REITS-Regional Malls	2k/1k	359.0	100		372.5	98.22	+13
USD	500	MATCH GROUP HLD II LLC (MTCIII)	3.625	01/10/2031	Ba3/BB/NA	E-Commerce/Services	2k/1k	231.0	100		218.9	99.11	-12
USD	1150	ROCKETMGTGE CO-ISSUER INC (RKTRM)	2.875	15/10/2026	Ba1/BB+/NA	Finance-Mtge Loan/Banker	2k/1k	204.0	100		221.9	98.12	+18
USD	850	ROCKETMGTGE CO-ISSUER INC (RKTRM)	4	15/10/2033	Ba1/BB+/NA	Finance-Mtge Loan/Banker	2k/1k	279.0	100		285.5	97.13	+6
USD	500	TAP ROCK RESOURCES LLC (TAPROC)	7	01/10/2026	B3/B/NA	Oil Comp-Explor&Prodn	2k/1k	617.0	100		529.1	102.19	-88
USD	400	WABASH NATIONAL CORP (WNC)	4.5	15/10/2028	B2/B/NA	Auto-Truck Trailers	2k/1k	338.0	100		342.8	98.29	+5
USD	300	WORLD ACCEPTANCE CORP (WRDL)	7	01/11/2026	B3/B/NA	Finance-Consumer Loans	2k/1k	616.0	100		602.1	99.60	-14

Tuesday 21 September 2021							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	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	1.5x	46.7	99.60	+1
EUR	500	COMMERZBANK AG (CMZB)	1.375	29/12/2031	Baa3/BB+/NA	Commer Banks Non-US	100k/100k	212.0	99.5	2.2x	232.7	97.89	+21
EUR	750	DEUTSCHE BAHN FIN GMBH (DBHNGR)	0.35	29/09/2031	Aa1/AA-/AAU	Transport-Rail	1k/1k	69.8	99.853	2.9x	62.1	99.02	-8
EUR	1250	ENEL FINANCE INTL NV (ENELIM)	0	28/05/2026	Baa1/BBB+/NA	Electric-Integrated	100k/1k	73.8	99.702	2.8x	71.1	99.36	-3
EUR	1000	ENEL FINANCE INTL NV (ENELIM)	0.375	28/05/2029	Baa1/BBB+/NA	Electric-Integrated	100k/1k	89.9	99.902	3.3x	88.8	98.91	-1
EUR	1250	ENEL FINANCE INTL NV (ENELIM)	0.875	28/09/2034	Baa1/BBB+/NA	Electric-Integrated	100k/1k	123.2	99.512	2.8x	116.1	98.60	-7
EUR	1500	ESM TBILL (ESMTB)	0	17/03/2022	P-1/A-1+/F1+	Sovereign Agency	0.01/0.01		100.329		3.5	100.26	
EUR	400	GOODYEAR EUROPE BV (GT)	2.75	15/08/2028	Ba3/BB-/BB-	Rubber-Tires	100k/1k	330.3	100		305.5	100.50	-25
EUR	500	INVESTITIONSBANK DES LAN (ILBB)	0.05	29/09/2031	NA/NA/AAA	Special Purpose Banks	100k/100k	38.1	99.89	2x	37.3	98.49	-1
EUR	1500	LANDWIRTSCH. RENTENBANK (RENTEN)	0	28/09/2026	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	26.6	102.014	3.5x	27.3	101.37	+1
EUR	250	MORE BOLIGKREDIT AS (MOREBO)	0.01	28/09/2026	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/1k	45.6	101.112	1.4x	47.8	100.40	+2
EUR	500	OLYMPUS WTR US HLDG CORP (SOLEIN)	3.875	01/10/2028	B2/NA/NA	Chemicals-Specialty	100k/1k		100		468.7	99.23	
EUR	265	OLYMPUS WTR US HLDG CORP (SOLEIN)	5.375	01/10/2029	Caa2/NA/NA	Chemicals-Specialty	100k/1k		100		658.9	96.96	
EUR	500	SP KIINITYSLUOTTOPANKKI (SPMTBK)	0.01	28/09/2028	NA/AAA/NA	Commer Banks Non-US	100k/1k	43.7	100.879	1.7x	44.4	99.76	+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	10x	3.3	97.21	-4
USD	600	ATMOS ENERGY CORP (ATO)	2.85	15/02/2052	A1/A-/NA	Gas-Distribution	2k/1k	103.0	99.357	1.5x	109.9	94.38	+7
USD	500	JDE PEET'S NV (JDEPNA)	0.8	24/09/2024	Baa3/BBB-/BBB-	Coffee	150k/1k	42.0	99.784	4.2x	39.6	99.39	-2
USD	750	JDE PEET'S NV (JDEPNA)	1.375	15/01/2027	Baa3/BBB-/BBB-	Coffee	150k/1k	67.0	99.355	3.6x	64.5	98.30	-3
USD	500	JDE PEET'S NV (JDEPNA)	2.25	24/09/2031	Baa3/BBB-/BBB-	Coffee	150k/1k	97.0	99.591	4.8x	94.8	97.89	-2
USD	500	JM SMUCKER CO (SJM)	2.125	15/03/2032	Baa2/BBB/NA	Food-Confectionery	2k/1k	85.0	99.543		92.2	96.89	+7
USD	300	JM SMUCKER CO (SJM)	2.75	15/09/2041	Baa2/BBB/NA	Food-Confectionery	2k/1k	95.0	99.97		99.3	96.32	+4
USD	500	MET LIFE GLOB FUNDING I (MET)	FRN	27/09/2024	Aa3/AA-/AA-	Multi-line Insurance	150k/1k		100	1.8x		100.10	
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	2.5x	21.8	99.61	-3
USD	500	MONDELEZ INTL HLDINGS NE (MDLZ)	0.75	24/09/2024	A3/BBB/NA	Food-Confectionery	200k/1k	35.0	99.846	3.4x	36.3	99.34	+1
USD	350	NY STATE ELECTRIC & GAS (AGR)	2.15	01/10/2031	Baa1/A-/A-	Electric-Distribution	2k/1k	85.0	99.785	3.7x	76.2	98.62	-9
USD	400	OFFICE PPTY INCOME TRST (OPI)	3.45	15/10/2031	Baa3/BBB-/NA	REITS-Office Property	2k/1k	215.0	99.805	2.1x	221.8	97.42	+7
USD	815	OLYMPUS WTR US HLDG CORP (SOLEIN)	4.25	01/10/2028	B2/B-/NA	Chemicals-Specialty	200k/1k	314.0	100		309.5	98.74	-5
USD	350	OWL ROCK CORE INCOME COR (ORCINC)	3.125	23/09/2026	NA/NA/NA	Investment Companies	2k/1k	235.0	99.738		242.4	98.33	+7
USD	350	RELIANCE STAND LIFE II (TOMARI)	1.512	28/09/2026	A2/A+/NA	Life/Health Insurance	2k/1k	68.0	100	1.6x	64.1	99.05	-4
USD	1250	REPUBLIC OF NIGERIA (NGERIA)	6.125	28/09/2028	B2/B-/B	Sovereign	200k/1k	500.0	100		475.4	100.05	-25
USD	1500	REPUBLIC OF NIGERIA (NGERIA)	7.375	28/09/2033	B2/B-/B	Sovereign	200k/1k	604.9	100		576.8	100.49	-28
USD	1250	REPUBLIC OF NIGERIA (NGERIA)	8.25	28/09/2051	B2/B-/B	Sovereign	200k/1k	639.9	100		619.1	100.20	-21
USD	800	SABRA HEALTH CARE LP (SBR)	3.2	01/12/2031	NA/BBB-/BBB-	REITS-Health Care	2k/1k	200.0	98.94	2.7x	200.3	97.06	+0
USD	800	TEMPUR SEALY INTL INC (TPX)	3.875	15/10/2031	Ba2/BB+/BB+	Home Furnishings	2k/1k	255.0	100		236.7	99.70	-18
USD	500	WEATHERFORD INTERNATIONAL (WFRD)	6.5	15/09/2028	Ba3/B+/NA	Oil-Field Services	2k/1k	538.0	100		433.8	103.38	-104

Monday 20 September 2021							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	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	3.4x	124.2	99.67	-6
EUR	500	CTP NV (CTPNV)	1.5	27/09/2031	Baa3/BBB-/NA	Real Estate Oper/Develop	100k/1k	187.8	99.393	3.3x	184.6	98.40	-3
EUR	435	REGIAO AUTONOMA ACORES (AZORES)	1.095	27/09/2036	NA/NA/BBB-	Municipal-County	100k/100k		100	1.6x		98.97	
EUR	500	UNICREDIT BANK AG (HVB)	0.01	28/09/2026	Aaa/NA/NA	Commer Banks Non-US	1k/1k	38.3	101.483	4.8x	38.2	100.87	-0
GBP	200	COMMONWEALTH BANK AUST (CBAU)	1.05063	27/09/2022	Aa3/AA-/A+	Commer Banks Non-US	100k/100k					100.88	

Friday 17 September 2021							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	HSBC HOLDINGS PLC (HSBC)	FRN	24/09/2026	A3/A-/A+	Diversified Banking Inst	100k/1k	50.0	102.031	1.8x		102.13	
EUR	1000	HSBC HOLDINGS PLC (HSBC)	0.641	24/09/2029	A3/A-/A+	Diversified Banking Inst	100k/1k	114.5	100		120.9	98.87	+6
EUR	500	SPAREBANKEN SOR BOLIGKRE (SORBNO)	0.01	25/09/2028	Aaa/NA/NA	Commer Banks Non-US	100k/1k	43.8	100.555	1.5x	45.9	99.66	+2
EUR	500	VITERRA FINANCE BV (VITRRA)	0.375	24/09/2025	NA/BBB-/BBB-	Agricultural Operations	100k/1k	111.7	99.774	5.4x	104.0	99.85	-8
EUR	700	VITERRA FINANCE BV (VITRRA)	1	24/09/2028	NA/BBB-/BBB-	Agricultural Operations	100k/1k	159.4	99.397	4.7x	156.4	98.91	-3
USD	300	CHENGDU AEROTROPOLIS (CHNGDU)	2.8	24/09/2024	NA/NA/NA	Finance-Other Services	200k/1k		100		224.3	99.83	
USD	600	HARTFORD FINL SVCS GRP (HIG)	2.9	15/09/2051	Baa1/BBB+/NA	Multi-line Insurance	2k/1k	107.0	99.128		99.7	97.32	-7
USD	200	KOREA DEVELOPMENT BANK (KDB)	1.75	27/09/2031	NA/AA/NA	Special Purpose Banks	200k/1k		100		43.0	97.99	
USD	500	PACTIV EVERGREEN GROUP (REYNOL)	4.375	15/10/2028	B1/B+/NA	Containers-Paper/Plastic	2k/1k	321.0	100		297.1	100.20	-24
USD	350	PRA GROUP INC (PRAA)	5	01/10/2029	Ba2/NA/BB+	Finance-Consumer Loans	2k/1k		100		391.3	100.06	
USD	625	SWF ESCROW ISSUER CORP (SPRIND)	6.5	01/10/2029	Caa2/CCC/NA	Home Decoration Products	2k/1k	527.0	100		589.5	95.18	+62
USD	400	WEIFANG URBAN CON DEV (WFURCD)	2.6	27/09/2024	Baa3/NA/BBB-	Building-Heavy Construct	200k/1k		100		220.6	99.38	

Thursday 16 September 2021							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	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	2.3x	98.7	98.73	-0
EUR	500	ALPHA BANK SA (ALPHA)	2.5	23/03/2028	B3/B+/NA	Commer Banks Non-US	100k/1k	323.3	99.376	1.9x	357.7	97.20	+34
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	2.1x	81.7	99.14	-2
EUR	750	BP CAPITAL MARKETS BV (BPLN)	1.467	21/09/2041	A2/A-/A	Oil Comp-Integrated	100k/1k	152.7	100	2x	154.1	98.33	+1
EUR	750	GOLDMAN SACHS GROUP INC (GS)	FRN	23/09/2027	A2/BBB+/A	Diversified Banking Inst	1k/1k	60.0	102.026			101.99	
EUR	500	ICCREA BANCA SPA (ICCREA)	0.01	23/09/2028	Aa3/NA/NA	Commer Banks Non-US	100k/1k		100.091	3.8x	48.7	99.47	
EUR	500	LANSFORSKRINGAR HYPOTEK (LANSBK)	0.01	27/09/2028	Aaa/AAA/NA	Commer Banks Non-US	100k/1k	43.5	100.703	2.4x	45.5	99.68	+2
EUR	340	LEATHER 2 SPA (PSUBIO)	FRN	30/09/2028	B1/NA/NA	Auto/Trk Prts&Equip-Orig	100k/1k		100			99.73	
EUR	300	LUMINOR BANK (LUMINO)	0.539	23/09/2026	Baa1/NA/NA	Commer Banks Non-US	100k/1k	123.8	100	2.8x	113.9	100.11	-10
EUR	1000	NRW.BANK (NRWBK)	0	22/09/2028	Aa1/AA/AAA	Special Purpose Banks	1k/1k	36.6	101.183	0.9x	39.0	100.07	+2
EUR	5000	REPUBLIC OF AUSTRIA (RAGB)	0.25	20/10/2036	NA/AA+/NA	Sovereign	1k/1k	32.3	99.47	8.4x	34.3	97.85	+2
EUR	1000	REPUBLIC OF SERBIA (SERBIA)	1	23/09/2028	Ba2/BB+/BB+	Sovereign	100k/1k	179.2	98.255		193.8	96.49	+15
EUR	750	REPUBLIC OF SERBIA (SERBIA)	2.05	23/09/2036	Ba2/BB+/BB+	Sovereign	100k/1k	234.5	96.797		255.6	93.13	+21
EUR	700	SOFINA SA (SOFBB											

USD	3500	INTER-AMERICAN DEVEL BK (IADB)	0.5	23/09/2024	Aaa/AAA/NA	Supranational Bank	1k/1k	8.6	99.926	3.0	99.50	-6
USD	305	JINAN URB CONST INTL INV (JNUCGC)	2.4	23/09/2026	Baa2/NA/BBB+	Building-Heavy Construct	200k/1k		100	7.2x	149.7	99.23
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		71.0	98.54
USD	500	JSW STEEL LTD (JSTLIN)	3.95	05/04/2027	Ba2/NA/BB-	Steel-Producers	200k/1k		99.999		337.1	97.63
USD	500	JSW STEEL LTD (JSTLIN)	5.05	05/04/2032	Ba2/NA/BB-	Steel-Producers	200k/1k		99.998		377.4	97.87
USD	320	JULIUS BAER GROUP LTD (BAERVX)	3.625	Perp	Baa3/NA/NA	Invest Mgmt/Advis Serv	200k/1k		100	13.4x	280.4	96.94
USD	300	KOREA ELECTRIC POWER CO (KORELE)	1.125	24/09/2026	Aa2/AA/NA	Electric-Integrated	200k/1k	40.0	99.627	7x	31.7	98.75
USD	450	NATIONAL RETAIL PROP INC (NNN)	3	15/04/2052	Baa1/BBB+/NA	REITS-Single Tenant	2k/1k	125.0	97.684	3.1x	119.3	95.50
USD	500	RUMO LUXEMBOURG SARL (RAILBZ)	4.2	18/01/2032	Ba2/NA/BB	Transport-Rail	200k/1k		99.591		304.8	96.79
USD	600	SEALED AIR CORP (SEE)	1.573	15/10/2026	Baa2/BBB-/NA	Containers-Paper/Plastic	2k/1k	77.0	100	2.5x	72.9	98.92
USD	400	TRAFIGURA GROUP PTE LTD (TRAFIG)	5.875	Perp	NA/NA/NA	Oil Refining&Marketing	200k/1k	492.1	100		477.4	100.14
USD	800	UNIFRAX ESCROW ISS CORP (FRAX)	5.25	30/09/2028	B2/B-/BB	Chemicals-Specialty	2k/1k	421.0	100		364.8	101.18
USD	400	UNIFRAX ESCROW ISS CORP (FRAX)	7.5	30/09/2029	Caa2/CCC+/CCC+	Chemicals-Specialty	2k/1k	637.0	100		580.1	101.16

Tuesday 14 September 2021								@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	ADECCO INT FINANCIAL SVS (ADENVX)	0.125	21/09/2028	Baa1/BBB+/NA	Human Resources	100k/1k	78.8	99.341	3.5x	85.1	97.78	+6
EUR	500	ADECCO INT FINANCIAL SVS (ADENVX)	0.5	21/09/2031	Baa1/BBB+/NA	Human Resources	100k/1k	86.0	99.912	4.8x	94.3	97.40	+8
EUR	500	ADECCO INT FINANCIAL SVS (ADENVX)	1	21/03/2082	Baa3/BBB-/NA	Human Resources	100k/1k	177.0	99.339	4.8x	183.8	98.36	+7
EUR	500	CAIXA GERAL DE DEPOSITOS (CXGD)	0.375	21/09/2027	Baa2/NA/NA	Commer Banks Non-US	100k/100k	107.0	99.852	3.4x	106.4	99.32	-1
EUR	1100	ESM TBILL (ESMTB)	0	15/09/2022	P-1/A-1+/F1+	Sovereign Agency	0.01/0.01		100.653		4.8	100.55	
EUR	500	HAMBURG COMMERCIAL BNK (HCOB)	0.5	22/09/2026	Baa2/NA/NA	Regional Banks-Non US	100k/100k	124.4	99.799	3.5x	108.5	100.11	-16
EUR	500	NN BANK NV NETHERLANDS (NNGRNV)	0.5	21/09/2028	NA/BBB+/NA	Commer Banks Non-US	100k/100k	108.6	99.801	3.8x	105.4	98.96	-3
EUR	918	REPUBLIC OF CHILE (CHILE)	0.555	21/01/2029	NA/A-/A	Sovereign	100k/1k	106.6	100		106.6	98.94	+0
GBP	1500	INTL DEVELOPMENT ASSOC (IDAWBG)	0.75	21/09/2028	Aaa/AAA/NA	Supranational Bank	1k/1k	29.0	99.827	1.1x	26.5	97.90	-3
GBP	400	KBC GROUP NV (KBCBB)	1.25	21/09/2027	Baa1/A-/A	Commer Banks Non-US	100k/100k	92.0	99.909	2x	97.4	98.18	+5
GBP	850	UNITED OVERSEAS BANK LTD (UOBSP)	FRN	21/09/2026	Aaa/AAA/NA	Commer Banks Non-US	100k/1k	23.0	103.52	1.1x		103.41	
USD	500	ACCESS BANK PLC (ACCESS)	6.125	21/09/2026	B2/NA/B	Commer Banks Non-US	200k/1k		100		485.7	100.82	
USD	2000	BANK OF AMERICA CORP (BAC)	2.482	21/09/2036	Baa1/BBB+/A	Diversified Banking Inst	2k/1k	120.0	100	2.7x	118.3	97.88	-2
USD	1250	BP CAP MARKETS AMERICA (BPLN)	3.001	17/03/2052	A2/A-/A	Oil Comp-Integrated	1k/1k	117.0	100	1.8x	110.5	97.19	-7
USD	2050	BP CAP MARKETS AMERICA (BPLN)	3.379	08/02/2061	A2/A-/A	Oil Comp-Integrated	1k/1k	145.0	100	2.5x	126.9	100.88	-18
USD	300	CARLISLE COS INC (CSL)	0.55	01/09/2023	Baa2/BBB/NA	Diversified Manufact Op	2k/1k	37.0	99.945	4.7x	27.3	99.85	-10
USD	550	CARLISLE COS INC (CSL)	2.2	01/03/2032	Baa2/BBB/NA	Diversified Manufact Op	2k/1k	97.0	99.52	2.4x	99.9	96.89	+3
USD	1000	COINBASE GLOBAL INC (COIN)	3.375	01/10/2028	Ba1/BB+/NA	Finance-Other Services	2k/1k	231.0	100		261.2	96.35	+30
USD	1000	COINBASE GLOBAL INC (COIN)	3.625	01/10/2031	Ba1/BB+/NA	Finance-Other Services	2k/1k	235.0	100		263.7	95.51	+29
USD	500	CREDIT BANK OF MOSCOW (C CRBKMO)	3.875	21/09/2026	NA/BB/BB	Commer Banks Non-US	200k/1k	309.6	100		333.2	97.68	+24
USD	300	EHI CAR SERVICES LTD (EHICAR)	7	21/09/2026	NA/B+/B+	Rental Auto/Equipment	200k/1k		98.967		828.8	90.85	
USD	450	FIDELITY NATL FINANCIAL (FNF)	3.2	17/09/2051	Baa2/BBB/BBB	Property/Casualty Ins	2k/1k	137.0	99.77	3.9x	136.1	96.23	-1
USD	200	FUTURE DIAMOND LTD (FUTLAN)	4.25	22/09/2022	NA/NA/NA	Investment Companies	200k/1k		99.639		1061.2	94.23	
USD	200	GZ MTR FIN BVI (GUAMET)	1.579	23/09/2026	NA/NA/A+	Transport-Rail	200k/1k	80.0	100	4.2x	88.9	98.22	+9
USD	500	HPHT FINANCE 21 II LTD (HPHTSP)	1.5	17/09/2026	Baa1/A-/NA	Whsing&Harbor Trans Serv	200k/1k	80.0	99.421	3.5x	92.4	97.69	+12
USD	2250	HUNGARY (REPHUN)	2.125	22/09/2031	Baa2/BBB/NA	Sovereign	200k/1k	100.0	98.629		87.4	97.43	-13
USD	2000	HUNGARY (REPHUN)	3.125	21/09/2051	Baa2/BBB/NA	Sovereign	200k/1k	150.0	95.873		122.2	97.38	-28
USD	1200	HYUNDAI CAPITAL AMERICA (HYNMTR)	1	17/09/2024	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	63.0	99.82	2.5x	59.7	99.39	-3
USD	1000	HYUNDAI CAPITAL AMERICA (HYNMTR)	1.65	17/09/2026	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	88.0	99.957	2.4x	83.7	98.79	-4
USD	800	HYUNDAI CAPITAL AMERICA (HYNMTR)	2.1	15/09/2028	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	105.0	99.89	2.5x	102.4	98.15	-3
USD	300	LFS TOPCO LLC (LENDMK)	5.875	15/10/2026	B1/NA/B	Finance-Consumer Loans	2k/1k		100		402.0	102.79	
USD	500	MARUBENI CORP (MARUB)	1.577	17/09/2026	Baa2/BBB/NA	Import/Export	200k/1k	75.0	100		82.4	98.51	+7
USD	1000	NORDIC INVESTMENT BANK (NIB)	0.375	20/09/2024	Aaa/AAA/NA	Supranational Bank	200k/1k	6.8	99.658		4.2	99.10	-3
USD	500	NORINCHUKIN BANK (NORBK)	1.284	22/09/2026	A1/A/NA	Commer Banks Non-US	200k/1k	50.0	100	4.2x	31.5	99.52	-19
USD	500	NORINCHUKIN BANK (NORBK)	2.08	22/09/2031	A1/A/NA	Commer Banks Non-US	200k/1k	80.0	100	3.2x	65.3	98.96	-15
USD	2000	ONTARIO TEACHERS' FINANC (ONTTFT)	0.875	21/09/2026	Aa1/AA+/NA	Finance-Other Services	250k/1k	20.5	99.484		17.8	98.22	-3
USD	300	PACIFIC LIFE GF II (PACLIF)	1.6	21/09/2028	Aa3/AA-/AA-	Life/Health Insurance	2k/1k	55.0	99.829		57.5	97.78	+3
USD	300	PERFECT POINT VENTURES (CCLAND)	5.2	20/09/2025	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	4.3x	489.3	97.36	
USD	775	PROV ST JOSEPH HLTH OBL (PSJHOG)	2.7	01/10/2051	NA/AA-/AA-	Medical-Hospitals	1k/1k	85.0	100		82.9	96.61	-2
USD	1000	REPUBLIC OF CHILE (CHILE)	3.25	21/09/2021	NA/A-/A	Sovereign	200k/1k	158.0	95.941		164.3	90.14	+6
USD	400	SINOCHEM OFFSHORE CAPITA (SINOCH)	1	23/09/2024	NA/A-/A	Real Estate Oper/Develop	200k/1k	65.0	99.779		72.3	99.03	+7
USD	600	SINOCHEM OFFSHORE CAPITA (SINOCH)	1.5	23/09/2026	NA/A-/A	Real Estate Oper/Develop	200k/1k	80.0	99.593		106.9	97.02	+27
USD	500	SINOCHEM OFFSHORE CAPITA (SINOCH)	2.375	23/09/2031	NA/A-/A	Real Estate Oper/Develop	200k/1k	110.0	99.699		148.9	94.40	+39

Monday 13 September 2021								@ Issue				Current*	
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	AIR LIQUIDE FINANCE (AIFP)	0.375	20/09/2033	A3/A/NA	Industrial Gases	100k/100k	72.7	99.824	3.2x	68.5	98.38	-4
EUR	500	DSV PANALPINA FINANCE BV (DSVDC)	0.875	17/09/2036	A3/A-/NA	Transport-Services	100k/1k	102.8	98.887	1.6x	105.6	96.77	+3
EUR	500	MMB SCF (IMBSCF)	0.01	20/09/2031	NA/AAA/NA	Finance-Mtge Loan/Banker	100k/100k	44.4	98.976	2.8x	45.4	97.33	+1
EUR	300	POWER FINANCE CORP LTD (POWFIN)	1.841	21/09/2028	Baa3/NA/BBB-	Diversified Finan Serv	100k/1k	239.4	100	3.1x	224.4	99.97	-15
EUR	500	REPUBLIC OF INDONESIA (INDON)	1.3	23/03/2034	Baa2/BBB/BBB	Sovereign	100k/1k	168.2	99.419	3.2x	177.5	96.59	+9
EUR	1250	SOUTHERN CO (SO)	1.875	15/09/2081	Baa3/BBB/BBB-	Electric-Integrated	100k/1k	249.4	100	2.7x	256.4	98.80	+7
USD	750	BANCO DO BRASIL (CAYMAN) (BANBRA)	3.25	30/09/2026	Ba2/NA/BB-	Commer Banks Non-US	200k/1k	244.5	100		224.6	99.69	-20
USD	600	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2023	A2/A-/AA-	Diversified Banking Inst	2k/1k		100	1.3x		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	1.4x	18.8	99.72	-4
USD	300	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2026	A2/A-/AA-	Diversified Banking Inst	2k/1k		100	1.5x		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	1.3x	48.3	98.80	-2
USD	1200	CHENIERE ENERGY PARTNERS (CQP)	3.25	31/01/2032	Ba2/BB/BB+	Pipelines	2k/1k	192.6	100		166.3	100.29	-26
USD	600	EXTRA SPACE STORAGE LP (EXR)	2.35	15/03/2032	Baa2/BBB/NA	REITS-Storage	2k/1k	105.0	99.797	3.8x	104.7	97.82	-0
USD	750	GAP INC/THE (GPS)	3.625	01/10/2029	Ba3/BB/NA	Retail-Apparel/Shoe	2k/1k	253.0	100		244.4	98.77	-9
USD	750	GAP INC/THE (GPS)	3.875	01/10/2031	Ba3/BB/NA	Retail-Apparel/Shoe	2k/1k	256.0	100		251.6	98.49	-4
USD	300	GUARDIAN LIFE GLOB FUND (GUARDN)	1.625	16/09/2028	Aa2/AA+/NA	Multi-line Insurance	2k/1k	53.0	99.941	1.4x	53.6	98.20	+1
USD	325	HERCULES CAPITAL INC (HTGC)	2.625	16/09/2026	Baa3/NA/NA	Venture Capital	2k/1k	187.5	99.744	2.4x	172.3	99.23	-15
USD	500	INDUSTRIAL BANK OF KOREA (INDKOR)	0.625	17/09/2024	Aa2/NA/AA-	Special Purpose Banks	200k/1k	20.0	99.958	2.9x	13.8	99.63	-6
USD	500	JOHNSON CONTROLS/TYCO FI (JCI)	2	16/09/2031	Baa2/BBB+/NA	Bldg Prod-Air&Heating	2k/1k	77.0	99.183	3.2x	78.9	97.07	+2
USD	500	KIMCO REALTY CORP (KIM)	2.25	01/12/2031	Baa1/BBB+/NA	REITS-Shopping Centers	2k/1k	98.0	99.536	3.4x	95.1	97.82	-3
USD	1000	LOWE'S COS INC (LOW)	1.7	15/09/2028	Baa1/BBB+/NA	Retail-Building Products	2k/1k	63.0	99.777	5x	53.4	98.70	-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	4.3x	94.6	97.75	-3
USD	3000	MORGAN STANLEY (MS)	2.484	16/09/2036	Baa1/BBB/BBB+	Diversified Banking Inst	1k/1k	117.0	100		123.2	97.49	+6
USD	500	NISSAN MOTOR ACCEPTANCE (NSANY)	1.125	16/09/2024	Baa3/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	70.0	99.953	4.2x	70.6	99.44	+1
USD	1000	NISSAN MOTOR ACCEPTANCE (NSANY)	1.85	16/09/2026	Baa3/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	105.0	99.976	2.5x	113.7	98.34	+9
USD	350	NISSAN MOTOR ACCEPTANCE (NSANY)	2.45	15/09/2028	Baa3/BBB-/NA	Auto-Cars/Light Trucks	2k/1k	135.0	99.962	6.3x	132.7	98.46	-2
USD	500	PENNYMAC FIN SVCS INC (PFSI)	5.75	15/09/2031	B1/BB-/NA	Finance-Mtge Loan/Banker	2k/1k	443.0	100		435.5	98.89	-7
USD	300	PIEDMONT OPERATING PARTN (PDM)	2.75	01/04/2032	Baa2/BBB/NA	REITS-Office Property	2k/1k	148.0	99.51	5x	140.9	98.19	-7
USD	375	PROTECTIVE LIFE GLOBAL (PL)	1.303	20/09/2026	A1/AA-/NA	Life/Health Insurance	150k/1k	50.0	100	1.3x	50.6	98.70	+1
USD	300	RADIANCE HOLDINGS GRP (RDHGCL)	7.8	20/03/2024	B2/B								