

USD	300	DBS GROUP HOLDINGS LTD (DBSSP)	FRN	22/11/2024	Aa2/NA/AA-	Commer Banks Non-US	200k/1k		100	1.6x		100.15		
USD	700	DBS GROUP HOLDINGS LTD (DBSSP)	1.169	22/11/2024	Aa2/NA/AA-	Commer Banks Non-US	200k/1k	30.0	100	1.7x	27.6	100.23	-2	
USD	500	ARROW ELECTRONICS INC (ARW)	2.95	15/02/2032	Baa3/BBB-/BBB-	Electronic Parts Distrib	2k/1k	135.0	99.758	3x	136.8	100.24	+2	
USD	500	GLOBAL PAYMENTS INC (GPN)	1.5	15/11/2024	Baa3/BBB-/NA	Commercial Serv-Finance	2k/1k	65.0	99.93		69.6	99.97	+5	
USD	1000	STANDARD CHARTERED PLC (STANLN)	1.822	23/11/2025	A3/BBB+/NA	Commer Banks Non-US	200k/1k	95.0	100	1.7x	94.6	100.18	-0	
USD	1200	FLORIDA POWER LIGHT CO (NEE)	2.875	04/12/2051	Aa2/A+/AA-	Electric-Integrated	2k/1k	85.0	99.959	1.6x	85.8	101.42	+1	
USD	500	WELLTOWER INC (WELL)	2.75	15/01/2032	Baa1/BBB+/NA	REITS-Health Care	2k/1k	112.5	99.917	1.7x	112.8	100.58	+0	
USD	500	BRITISH TELECOMMUNICATIO (BRITEL)	4.25	23/11/2081	NA/BB+/BB+	Telephone-Integrated	200k/1k		100			100.82		
USD	500	BRITISH TELECOMMUNICATIO (BRITEL)	4.875	23/11/2081	Ba1/BB+/BB+	Telephone-Integrated	200k/1k		100			101.45		
USD	800	BAXTER INTERNATIONAL INC (BAX)	0.868	01/12/2023	Baa2/NA/A- *-	Medical Products	2k/1k	35.0	100	1.4x	25.7	100.28	-9	
USD	750	BAXTER INTERNATIONAL INC (BAX)	3.132	01/12/2051	Baa2/NA/A- *-	Medical Products	2k/1k	110.0	100	4.1x	113.2	101.06	+3	
USD	1400	BAXTER INTERNATIONAL INC (BAX)	1.322	29/11/2024	Baa2/NA/A- *-	Medical Products	2k/1k	45.0	100		52.9	99.94	+8	
USD	1450	BAXTER INTERNATIONAL INC (BAX)	1.915	01/02/2027	Baa2/NA/A- *-	Medical Products	2k/1k	65.0	99.998	2.1x	65.0	100.36	-0	
USD	1550	BAXTER INTERNATIONAL INC (BAX)	2.539	01/02/2032	Baa2/NA/A- *-	Medical Products	2k/1k	90.0	99.996	2.6x	95.0	100.30	+5	
USD	1250	BAXTER INTERNATIONAL INC (BAX)	2.272	01/12/2028	Baa2/NA/A- *-	Medical Products	2k/1k	75.0	100	2.7x	76.4	100.45	+1	
USD	1450	TENET HEALTHCARE CORP (THC)	4.375	15/01/2030	B1/B+/B+	Medical-Hospitals	2k/1k	284.0	100		274.8	100.68	-9	
USD	300	BAXTER INTERNATIONAL INC (BAX)	FRN	29/11/2024	Baa2/NA/A- *-	Medical Products	2k/1k		100			100.27		
USD	300	BAXTER INTERNATIONAL INC (BAX)	FRN	01/12/2023	Baa2/NA/A- *-	Medical Products	2k/1k		100	1.3x		100.08		
USD	300	COVERT MERGECO INC (CVA)	4.875	01/12/2029	NA/NA/NA	Non-hazardous Waste Disp	2k/1k	336.0	100		323.8	100.82	-12	
USD	1000	JBS USA/FOOD/FINANCE (JBSSBZ)	3	15/05/2032	Baa3/BB+/BBB-	Food-Meat Products	2k/1k	150.0	98.709	2.9x	147.7	99.72	-2	
USD	500	US FOODS INC (USFOOD)	4.625	01/06/2030	B3/B+/NA	Food-Wholesale/Distrib	2k/1k	305.0	100		297.0	100.76	-8	
USD	1000	JBS FINANCE LUXEMBOURG (JBSSBZ)	2.5	15/01/2027	Baa3/BB+/BBB-	Food-Meat Products	200k/1k	145.0	98.947	2.5x	139.5	99.60	-5	
USD	400	ALFA BANK (ALFA BOND) (ALFARU)	5.9	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	456.8	100		472.6	100.13	+16	
USD	300	INTERSTATE POWER & LIGHT (LNT)	3.1	30/11/2051	Baa1/A-/NA	Electric-Integrated	2k/1k	110.0	99.573	2.2x	113.6	100.36	+4	
USD	750	GLOBAL PAYMENTS INC (GPN)	2.15	15/01/2027	Baa3/BBB-/NA	Commercial Serv-Finance	2k/1k	90.0	99.906		100.2	99.80	+10	
USD	750	GLOBAL PAYMENTS INC (GPN)	2.9	15/11/2031	Baa3/BBB-/NA	Commercial Serv-Finance	2k/1k	130.0	99.699		132.1	100.20	+2	

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	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	700	ALLIANZ FINANCE II B.V. (ALVGR)	0	22/11/2026	Aa3/NA/NA	Multi-line Insurance	100k/100k	57.6	99.845	2.3x	57.5	100.21	-0
EUR	300	ALLIANZ FINANCE II B.V. (ALVGR)	FRN	22/11/2024	Aa3/NA/NA	Multi-line Insurance	100k/100k		102.762			102.60	
EUR	500	ALLIANZ FINANCE II B.V. (ALVGR)	0.5	22/11/2033	Aa3/NA/NA	Multi-line Insurance	100k/100k	86.5	98.594	1.7x	89.0	99.17	+3
EUR	500	BAYERISCHE LANDESBANK (BYLAN)	1.375	22/11/2032	NA/NA/NA	Regional Banks-Non US	100k/100k	188.4	99.966	1x	188.1	100.30	-0
EUR	1500	BNG BANK NV (BNG)	0.25	22/11/2036	NA/NA/NA	Special Purpose Banks	100k/1k	47.6	98.454	1.2x	50.3	98.53	+3
EUR	600	FLUVIUS SYSTEM OP (FLUVIU)	0.625	24/11/2031	A3/NA/NA	Electric-Distribution	100k/100k	93.9	99.316	2.1x	95.2	99.91	+1
EUR	500	LEG IMMOBILIEN SE (LEGGR)	1	19/11/2032	Baa1/NA/NA	Real Estate Oper/Develop	100k/100k	137.5	98.642	1.6x	138.5	99.31	+1
EUR	200	SC CITADELE BANKA (CITADE)	1.625	22/11/2026	Baa3/NA/NA	Commer Banks Non-US	100k/1k	236.0	99.624	1.1x	240.2	99.75	+4
EUR	750	TELEFONICA EUROPE BV (TELEFO)	2.88	Perp	NA/NA/NA	Telephone-Integrated	100k/100k	337.5	100	1.7x	332.4	100.64	-5
GBP	250	COMMERZBANK AG (CMZB)	1.5	22/11/2024	A1/BBB+/NA	Commer Banks Non-US	100k/100k	105.0	99.773	1.1x	102.0	99.93	-3
USD	700	ALABAMA POWER CO (SO)	3	15/03/2052	A1/A-/A+	Electric-Integrated	2k/1k	100.0	99.824	1.6x	104.9	100.10	+5
USD	500	AMEREN CORP (AEE)	1.95	15/03/2027	Baa1/BBB/NA	Electric-Integrated	2k/1k	70.0	99.981	3.8x	71.8	100.22	+2
USD	1000	BANCO SANTANDER SA (SANTAN)	3.225	22/11/2032	Baa2/BBB+/BBB	Diversified Banking Inst	200k/200k	160.0	100	1.7x	169.9	99.75	+10
USD	500	BLACKSTONE PRIVATE CRE (BCRED)	2.35	22/11/2024	Baa3/NA/NA	Finance-Other Services	2k/1k	150.0	99.931	1.3x	151.4	100.07	+1
USD	1000	BLACKSTONE PRIVATE CRE (BCRED)	3.25	15/03/2027	Baa3/NA/NA	Finance-Other Services	2k/1k	205.0	99.703	1.3x	208.3	99.90	+3
USD	500	CANACOL ENERGY LTD (CNECN)	5.75	24/11/2028	NA/BB-/BB-	Oil Comp-Explor&Prodt	200k/1k		100		441.9	99.40	
USD	600	CHUBB INA HOLDINGS INC (CB)	2.85	15/12/2051	A3/NA/NA	Property/Casualty Ins	2k/1k	83.0	99.918	6.5x	87.5	100.59	+4
USD	1000	CHUBB INA HOLDINGS INC (CB)	3.05	15/12/2061	A3/NA/NA	Property/Casualty Ins	2k/1k	105.0	99.447	3.3x	104.6	101.35	-0
USD	300	COMPASS GROUP DIVERSIFIE (CODI)	5	15/01/2032	B1/B+/NA	Investment Companies	2k/1k	341.0	100		337.3	100.56	-4
USD	350	DANA INC (DAN)	4.5	15/02/2032	B1/BB/BB+	Auto/Trk Prts&Equip-Orig	2k/1k	288.0	100		299.1	99.62	+11
USD	500	HEALTHPEAK PROPERTIES (PEAK)	2.125	01/12/2028	Baa1/BBB+/BBB+	REITS-Health Care	2k/1k	72.0	99.398	4x	73.4	99.71	+1
USD	500	HSBC HOLDINGS PLC (HSBC)	FRN	22/11/2024	A3/A-/A+	Diversified Banking Inst	200k/1k		100	2.2x		100.27	
USD	1250	HSBC HOLDINGS PLC (HSBC)	1.162	22/11/2024	A3/A-/A+	Diversified Banking Inst	200k/1k	65.0	100	1.7x	69.0	100.00	+4
USD	2500	HSBC HOLDINGS PLC (HSBC)	2.251	22/11/2027	A3/A-/A+	Diversified Banking Inst	200k/1k	100.0	100	2x	104.0	100.11	+4
USD	1750	HSBC HOLDINGS PLC (HSBC)	2.871	22/11/2032	A3/A-/A+	Diversified Banking Inst	200k/1k	125.0	100	2.3x	131.9	99.98	+7
USD	750	MASTERCARD INC (MA)	2	18/11/2031	A1/A+/NA	Finance-Credit Card	2k/1k	43.0	99.487	2.5x	47.5	99.73	+5
USD	500	MOODY'S CORPORATION (MCO)	3.1	29/11/2061	NA/NA/BBB+	Commercial Serv-Finance	2k/1k	115.0	98.643	2x	122.2	98.48	+7
USD	1000	NXP BV/NXP FDG/NXP USA (NXP)	2.65	15/02/2032	Baa3/NA/NA	Electronic Compo-Semicon	2k/1k	105.0	99.753	2.1x	111.4	99.83	+6
USD	500	NXP BV/NXP FDG/NXP USA (NXP)	3.125	15/02/2042	Baa3/NA/NA	Electronic Compo-Semicon	2k/1k	115.0	98.908	2.6x	121.1	99.00	+6
USD	500	NXP BV/NXP FDG/NXP USA (NXP)	3.25	30/11/2051	Baa3/NA/BBB	Electronic Compo-Semicon	2k/1k	130.0	98.77	3.8x	130.5	99.99	+1
USD	525	PIK SECURITIES DAC (PIKCOR)	5.625	19/11/2026	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100		449.2	99.76	
USD	300	RONGSHI INTERNATIONAL FI (SDIC)	1.875	22/11/2026	NA/NA/A+	Investment Companies	200k/1k	75.0	99.583	8.3x	63.9	100.22	-11
USD	1000	SEMPRA ENERGY (SRE)	4.125	01/04/2052	Baa3/BBB-/BBB-	Electric-Distribution	2k/1k		100	1.8x	293.8	100.00	
USD	500	STATE STREET CORP (STT)	1.684	18/11/2027	A1/A/AA-	Fiduciary Banks	2k/1k	43.0	100	2x	48.5	100.05	+5
USD	650	TRAVEL + LEISURE CO (TNL)	4.5	01/12/2029	Ba3/BB-/BB+	Hotels&Motels	2k/1k	300.0	100		304.8	100.01	+5
USD	500	UNITED WHOLESALE MTGE LL (UNSHFI)	5.75	15/06/2027	Ba3/NA/BB-(EXP)	Finance-Mtge Loan/Banker	2k/1k	443.0	100		446.8	100.09	+4
USD	500	VIRGINIA ELEC & POWER CO (D)	2.3	15/11/2031	A2/BBB+/A	Electric-Integrated	2k/1k	70.0	99.779	2.8x	72.6	100.17	+3
USD	500	VIRGINIA ELEC & POWER CO (D)	2.95	15/11/2051	A2/BBB+/A	Electric-Integrated	2k/1k	95.0	99.783	2.4x	97.7	100.54	+3
USD	1750	WESTPAC BANKING CORP (WSTP)	1.552	30/09/2026	Aaa/NA/NA	Commer Banks Non-US	200k/1k	30.1	100		34.3	100.09	+4
USD	850	ZIMMER BIOMET HOLDINGS (ZBH)	1.45	22/11/2024	Baa3/BBB/BBB	Medical Products	2k/1k	58.0	100	2.1x	57.6	100.06	-0
USD	750	ZIMMER BIOMET HOLDINGS (ZBH)	2.6	24/11/2031	Baa3/BBB/BBB	Medical Products	2k/1k	98.0	99.974	2x	102.1	100.21	+4

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Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	BANCA CARIGE SPA (BANCAR)	FRN	05/11/2024	Baa3/NA/NA	Mortgage Banks	1k/1k		100		100.64		
EUR	1000	FRIEJE HANSESTADT BREMEN (BREMEN)	0	01/03/2022	NA/NA/AAA	Regional Authority	1k/1k			27.2	100.17		
EUR	500	UNICAJA BANCO SA (UCAJLN)	4.875	Perp	NA/NA/B+	Commer Banks Non-US	200k/200k		100	5.4x	597.8	98.20	
GBP	300	IG GROUP HOLDINGS PLC (IGGLN)	3.125	18/11/2028	NA/NA/BBB-	Finance-Other Services	100k/1k	245.0	99.719	1.9x	246.1	99.98	+1
USD	600	AGENCE FRANCAISE DEVELOP (AGFRNC)	FRN	19/11/2024	NA/AA/AA	Special Purpose Banks	200k/200k	22.0	102.365	1x		102.34	
USD	300	TAISHAN FIN INTNL (TAIFIN)	3.5	18/11/2024	NA/NA/NA	Investment Companies	200k/1k		100		276.2	99.79	

Wednesday 10 November 2021							@ Issue		Current*				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	BPER BANCA (BPEIM)	0.5	28/10/2025	Aa3/NA/NA	Commer Banks Non-US	100k/1k		100		125.0	99.85	
EUR	700	BPER BANCA (BPEIM)	FRN	28/10/2025	Aa3/NA/NA	Commer Banks Non-US	1k/1k		100			99.85	
EUR	1500	CHINA GOVT INTL BOND (CHINA)	0	17/11/2024	A1u/A+u/NA	Sovereign	100k/1k	50.5	100.578	4.3x	67.5	100.34	+17
EUR	1500	CHINA GOVT INTL BOND (CHINA)	0.125	17/11/2028	A1u/A+u/NA	Sovereign	100k/1k	64.3	99.368	4.3x	79.0	98.86	+15
EUR	1000	CHINA GOVT INTL BOND (CHINA)	0.625	17/11/2033	A1u/A+u/NA	Sovereign	100k/1k	100.3	98.469	4.2x	121.7	96.91	+21
EUR	300	DZ BANK AG (DZBK)	0.4	17/11/2028	NA/A/AA-	Cooperative Banks	100k/100k	91.7	99.931	1.8x	95.5	99.83	+4
EUR	500	HENKEL AG & CO KGAA (HENKEL)	0.5	17/11/2032	A2/A/NA	Soap&Cleaning Prepar	100k/100k	77.3	99.989	1.8x	82.3	99.94	+5
EUR	500	ICCREA BANCA SPA (ICCREA)	2.125	17/01/2027	NA/BB/BB-	Commer Banks Non-US	100k/1k	274.7	99.996	1.3x	292.8	99.64	+18
EUR	500	JYSKE BANK A/S (JYBC)	0.25	17/02/2028	NA/A/NA	Commer Banks Non-US	100k/1k	89.3	99.657	1.3x	101.7	99.19	+12
EUR	750	KOMMUNEKREDIT (KOMMUN)	0	17/11/2029	Aaa/AAA/NA	Regional Agencies	100k/1k	44.9	99.872	2.4x	49.3	99.78	+4
EUR	500	MVM ENERGETIKA ZRT (MVMHU)	0.875	18/11/2027	NA/NA/BBB	Electric-Distribution	100k/1k	156.8	98.832	2.6x	177.8	98.04	+21
EUR	750	PROXIMUS SADP (PROXBB)	0.75	17/11/2036	A1/A/NA	Telephone-Integrated	100k/100k	99.7	97.863	5.1x	96.9	99.07	-3
EUR	1000	REPUBLIC OF PERU (PERU)	1.95	17/11/2036	NA/NA/BBB	Sovereign	100k/1k	215.9	98.453	1.8x	222.7	98.40	+7
EUR	500	STANDARD CHARTERED PLC (STANLN)	0.8	17/11/2029	A3/BBB+/A	Commer Banks Non-US	100k/1k	129.8	99.729	2.2x	134.9	99.67	+5
GBP	350	DERWENT LONDON PLC (DLNLN)	1.875	17/11/2031	NA/NA/A	REITS-Diversified	100k/1k	100.0	99.466	5.1x	105.4	99.37	+5
GBP	250	TP ICAP PLC (TCAPLN)	2.625	18/11/2028	NA/NA/BBB-	Finance-Invest Bnkr/Brkr	100k/1k	205.0	99.436	2.5x	193.6	100.14	-11
USD	750	AMERICAN ELECTRIC POWER (AEP)	3.875	15/02/2062	Baa3/BBB/BB+	Electric-Integrated	2k/1k	267.5	100	1.7x	264.7	100.18	-3
USD	400	BRIGHTHOUSE FINANCIAL IN (BHF)	3.85	22/12/2051	Baa3/BBB+/BBB	Life/Health Insurance	2k/1k	195.0	99.926	2.6x	201.1	98.13	+6
USD	1000	CBB INTL SUKUK PROG WLL (BHRAIN)	3.875	18/05/2029	NA/B+/B+	Sovereign	200k/1k	242.0	100		264.5	98.68	+22
USD	1800	DEUTSCHE BANK NY (DB)	2.311	16/11/2027	Baa2/BBB-/BBB+	Diversified Banking Inst	150k/1k	110.0	100	2.7x	117.0	99.78	+7
USD	300	DEUTSCHE BANK NY (DB)	FRN	16/11/2027	Baa2/BBB-/BBB+	Diversified Banking Inst	150k/1k		100	2x		100.13	
USD	2750	DISH DBS CORP (DISH)	5.25	01/12/2026	Ba3/B+/NA	Cable/Satellite TV	2k/1k	407.0	100		409.0	99.91	+2
USD	2500	DISH DBS CORP (DISH)	5.75	01/12/2028	Ba3/B+/NA	Cable/Satellite TV	2k/1k	437.0	100		441.6	99.50	+5
USD	450	ENERGEAN PLC (ENOGLN)	6.5	30/04/2027	NA/B/B+(EXP)	Oil Comp-Explor&Prodtm	200k/1k	529.0	100		516.6	100.27	-12
USD	200	ENTERGY MISSISSIPPI LLC (ETR)	2.55	01/12/2033	A2/A/NA	Electric-Integrated	1k/1k	105.0	99.742	2.5x	106.9	99.25	+2
USD	250	HENKEL AG & CO KGAA (HENKEL)	1.75	17/11/2026	A2/A/NA	Soap&Cleaning Prepar	200k/200k	64.8	99.692	1x	64.7	99.55	-0
USD	7.2	INT DEVELOPMENT FIN CORP (DFC)	0	22/10/2025	NA/NA/NA	Sovereign Agency	1k/1k		100		81.6	99.81	
USD	400	KONTOOR BRANDS INC (KONBRA)	4.125	15/11/2029	Ba3/BBB-/NA	Apparel Manufacturers	2k/1k	272.0	100		267.9	99.97	-4
USD	500	ONCOR ELECTRIC DELIVERY (ONCRTX)	2.7	15/11/2051	A2/A+/A	Electric-Transmission	2k/1k	88.0	98.079	3x	89.1	97.24	+1
USD	900	PACIFIC GAS & ELECTRIC (PCG)	1.7	15/11/2023	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	125.0	99.877	2.3x	123.7	99.99	-1
USD	1000	PACIFIC GAS & ELECTRIC (PCG)	3.25	01/06/2031	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	167.0	99.788	4.3x	165.4	100.69	-2
USD	300	PACIFIC GAS & ELECTRIC (PCG)	FRN	14/11/2022	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k		100	4.5x		99.98	
USD	1000	PHILLIPS 66 (PSX)	3.3	15/03/2052	A3/BBB+/NA	Oil Refining&Marketing	2k/1k	143.0	99.263	2.4x	143.1	98.57	+0
USD	600	PROG HOLDINGS INC (PRG)	6	15/11/2029	B1/BB-/NA	Rental Auto/Equipment	2k/1k	457.0	100		419.8	101.51	-37
USD	300	SOVCOMBANK (SOVCOM CAPT) (SOVCOM	7.6	Perp	B2/NA/B	Commer Banks Non-US	200k/1k		100		675.6	98.86	
USD	500	STATION CASINOS LLC (RRT)	4.625	01/12/2031	B3/B- */NA	Casino Hotels	2k/1k	310.0	100		303.4	100.28	-7
USD	500	TELEFONICA MOVILES CHILE (TELEFO)	3.537	18/11/2031	NA/BBB-/BBB+	Cellular Telecom	150k/1k	200.0	100	2.6x	208.8	99.12	+9
USD	300	UNITED BANK FOR AFRICA P (UBANL)	6.75	19/11/2026	NA/B-/B	Commer Banks Non-US	200k/1k	555.5	100		560.1	99.83	+5
USD	450	WISCONSIN PUBLIC SERVICE (WEC)	2.85	01/12/2051	A2/A-/A+	Electric-Integrated	1k/1k	95.0	99.819	3.1x	99.6	98.20	+5

USD	800	CONTINENTAL RESOURCES (CLR)	2.875	01/04/2032	Baa3/BB+/BBB	Oil Comp-Explor&Prodt	2K/1k	145.0	99.922	3.1x	158.6	97.67	ca	+14	Restricted
USD	400	GRAPHIC PACKAGING INTERN (GPK)	3.75	01/02/2030	Ba2/BB/NA	Containers-Paper/Plastic	2K/1k	239.0	100		225.0	100.16		-14	
USD	400	HILL CITY FUNDING TRUST (UNM)	4.046	15/08/2041	Baa3/BBB/BBB-	Life/Health Insurance	100k/1k	220.0	100	2.5x	229.6	96.94		+10	
USD	300	ICTSI TREASURY BV (ICTPM)	3.5	16/11/2031	NA/NA/NA	Transport-Marine	200k/1k		100		195.1	99.95			
USD	400	KOOKMIN BANK (KITNAT)	0.37	03/11/2022	NA/NA/NA	Commer Banks Non-US	200k/200k		100			99.87			
USD	2000	KSA SUKUK LTD (KSA)	2.25	17/05/2031	A1/NA/NA	Sovereign	200k/1k	90.0	99.229		92.7	98.05		+3	
USD	250	MINGHU INTL BVI INV DEVL (JINLIX)	3.4	16/11/2024	NA/NA/NA	Building-Heavy Construct	200k/1k		100		263.6	99.86			
USD	850	OPEN TEXT CORP (OTEXCN)	3.875	01/12/2029	Ba2/NA/NA	Enterprise Software/Serv	2k/1k	255.0	100		241.6	100.04		-13	
USD	650	OPEN TEXT HOLDINGS INC (OTEXCN)	4.125	01/12/2031	Ba2/BB/NA	Enterprise Software/Serv	2k/1k	269.0	100		258.7	99.86		-10	
USD	600	PRINCIPAL LFE GLB FND II (PFG)	1.5	17/11/2026	A1/A+/NA	Life/Health Insurance	2k/1k	55.0	99.416	1.5x	55.6	98.84		+1	
USD	1250	SAUDI INTERNATIONAL BOND (KSA)	3.25	17/11/2051	A1/NA/A	Sovereign	200k/1k	153.8	97.931		148.8	96.58		-5	
USD	400	SF HLDNG INVESTMENT 2021 (SFHOLD)	2.375	17/11/2026	A3/A-/A-	Transport-Services	200k/1k	135.0	99.738		115.8	100.13		-19	
USD	300	SF HLDNG INVESTMENT 2021 (SFHOLD)	3	17/11/2028	A3/A-/A-	Transport-Services	200k/1k	170.0	99.912		146.5	100.62		-23	
USD	500	SF HLDNG INVESTMENT 2021 (SFHOLD)	3.125	17/11/2031	A3/A-/A-	Transport-Services	200k/1k	180.0	99.075		158.5	99.88		-22	
USD	675	STILLWATER MINING CO (SGLSJ)	4	16/11/2026	NA/BB-/BB	Platinum	200k/1k		99.44		303.8	98.99			
USD	525	STILLWATER MINING CO (SGLSJ)	4.5	16/11/2029	NA/BB-/BB	Platinum	200k/1k		99.172		324.2	98.05			
USD	375	STORE CAPITAL CORP (STOR)	2.7	01/12/2031	Baa2/NA/BBB	REITS-Single Tenant	2k/1k	128.0	99.877	2.1x	135.6	98.17		+8	
USD	1000	SWEDBANK AB (SWEDA)	1.538	16/11/2026	Aa3 */A-/AA-	Commer Banks Non-US	200k/1k	47.0	100	1.4x	49.0	99.33		+2	
USD	1250	SWEDISH EXPORT CREDIT (SEK)	0.5	10/11/2023	Aa1/AA+/NA	Export/Import Bank	200k/1k	17.1	99.831		17.1	99.72		+0	
USD	700	UZBEKNEFTEGAZ JSC (UNGUZB)	4.75	16/11/2028	NA/NA/BB-	Oil Comp-Explor&Prodt	200k/1k		100		358.5	97.74			
USD	750	WESTPAC BANKING CORP (WSTP)	0.35	18/11/2024	Aa3/AA-/NA	Commer Banks Non-US	2k/1k		100	2.2x		99.95			
USD	450	WH FINANCIAL HOLDINGS (WUECDE)	3.4	16/11/2024	NA/NA/NA	Investment Companies	200k/1k		100		272.9	99.60			
USD	500	ZHENGZHOU METRO GROUP (ZZMTRG)	1.915	15/11/2024	A3/NA/A	Transport-Rail	200k/1k	120.0	100		120.3	99.71		+0	

Monday 08 November 2021							@ Issue			Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	APRR (ARRFP)	0	19/06/2028	NA/NA/NA	Public Thoroughfares	100k/100k	68.9	98.849	5.4x	74.0	98.83	+5
EUR	500	AUCKLAND COUNCIL (AUCKCN)	0.25	17/11/2031	Aa2/AA/NA	Municipal-County	200k/1k	56.9	99.4	7x	63.4	99.35	+6
EUR	500	AXA LOGISTICS EUROPE (AXALEM)	0.375	15/11/2026	NA/NA/A-	Real Estate Oper/Develop	100k/1k	105.6	99.448	3.4x	116.5	99.16	+11
EUR	300	AXA LOGISTICS EUROPE (AXALEM)	0.875	15/11/2029	NA/NA/A-	Real Estate Oper/Develop	100k/1k	138.2	99.249	4.3x	148.4	98.90	+10
EUR	750	BANCO DE SABADELL SA (SABSM)	5	Perp	NA/B+/NA	Commer Banks Non-US	200k/200k		100	4x	578.1	99.69	
EUR	500	CREDIT LOGEMENT SA (CRLOG)	1.081	15/02/2034	NA/NA/NA	Financial Guarantee Ins	100k/100k	152.8	100	2.2x	159.2	99.96	+6
EUR	500	ERSTE GROUP BANK AG (ERSTBK)	0.875	15/11/2032	Baa1/BBB+/BBB+	Commer Banks Non-US	100k/100k	153.1	99.258	2.2x	159.4	99.13	+6
EUR	700	KONINKLIJKE KPN NV (KPN)	0.875	15/11/2033	Baa3/BBB/BBB	Telephone-Integrated	100k/100k	124.3	98.772	1.6x	132.6	98.51	+8
EUR	1000	NATWEST MARKETS PLC (NWG)	0.125	12/11/2025	A2/A-/A+	Diversified Banking Inst	100k/1k	82.3	99.797	2.1x	89.6	99.77	+7
EUR	1000	SOCIETE GENERALE (SOCGEN)	0.125	17/11/2026	A1/A/A	Diversified Banking Inst	100k/100k	83.0	99.797	1.5x	91.5	99.72	+9
EUR	500	VEOLIA ENVIRONNEMENT SA (VIEFP)	2	Perp	Baa3/NA/BB+u	Water	100k/100k	252.4	100	3x	265.0	99.51	+13
USD	400	AVALONBAY COMMUNITIES (AVB)	1.9	01/12/2028	A3/A-/NA	REITS-Apartments	2k/1k	55.0	99.869	3x	62.8	98.93	+8
USD	1300	BANK OF NY MELLON CORP (BK)	3.75	Perp	Baa1/BBB/BBB+	Fiduciary Banks	1k/1k	263.0	100	1.8x	271.6	99.38	+9
USD	1000	CARGILL INC (CARGIL)	2.125	10/11/2031	NA/A/A	Agricultural Operations	2k/1k	68.0	99.553	1.9x	71.0	98.76	+3
USD	500	EQUITABLE FINANCIAL LIFE (EQH)	1.1	12/11/2024	A2/A+/NA	Life/Health Insurance	2k/1k	38.0	99.985	1.8x	40.9	99.64	+3
USD	500	EQUITABLE FINANCIAL LIFE (EQH)	1.7	12/11/2026	A2/A+/NA	Life/Health Insurance	2k/1k	60.0	99.881	1.8x	65.2	99.34	+5
USD	2500	FORD MOTOR COMPANY (F)	3.25	12/02/2032	Ba2/BB+/BB+	Auto-Cars/Light Trucks	2k/1k	175.0	100		169.1	100.04	-6
USD	450	HOST HOTELS & RESORTS LP (HST)	2.9	15/12/2031	Baa3/BBB-/BBB-	REITS-Hotels	2k/1k	158.0	98.528	4.4x	163.9	97.49	+6
USD	200	KOBE US MIDCO 2 INC (ARUINV)	9.25	01/11/2026	Caa2/CCC/CCC	Chemicals-Specialty	2k/1k	841.0	99		821.6	99.40	-19
USD	300	NVENT FINANCE SARL (NVT)	2.75	15/11/2031	NA/BBB-/BBB	Machinery-Pumps	2k/1k	130.0	99.671	3.3x	129.0	99.18	-1
USD	400	OI EUROPEAN GROUP BV (OI)	4.75	15/02/2030	NA/B+/NA	Containers-Metal/Glass	2k/1k	334.0	100		314.6	100.58	-19
USD	800	PARKLAND CORP (PKICN)	4.625	01/05/2030	Ba3/BB/BB	Oil Refining&Marketing	2k/1k	323.0	100		321.9	99.54	-1
USD	350	SAFEHOLD OPERATING PARTN (SAFE)	2.85	15/01/2032	Baa1/NA/BBB+	REITS-Diversified	2k/1k	145.0	99.123	2.6x	152.9	97.98	+8
USD	500	SHERWIN-WILLIAMS CO (SHW)	2.2	15/03/2032	Baa2/BBB/BBB	Coatings/Paint	2k/1k	75.0	99.588	4.6x	89.3	97.75	+14
USD	500	SHERWIN-WILLIAMS CO (SHW)	2.9	15/03/2052	Baa2/BBB/BBB	Coatings/Paint	2k/1k	105.0	99.362	5.6x	114.3	96.30	+9
USD	850	SRS DISTRIBUTION INC (SRSDIS)	6	01/12/2029	Caa2/CCC/NA	Retail-Building Products	2k/1k	462.0	100		447.2	100.33	-15
USD	1250	WESTPAC BANKING CORP (WSTP)	1.019	18/11/2024	Aa3/AA-/NA	Commer Banks Non-US	2k/1k	30.0	100	2.2x	35.8	99.55	+6
USD	1250	WESTPAC BANKING CORP (WSTP)	1.953	20/11/2028	Aa3/AA-/NA	Commer Banks Non-US	2k/1k	58.0	100	2.5x	66.2	99.06	+8
USD	1250	WESTPAC BANKING CORP (WSTP)	3.02	18/11/2036	Baa1/BBB+/A-	Commer Banks Non-US	2k/1k	153.0	100	3.4x	162.4	98.65	+9
USD	1000	WESTPAC BANKING CORP (WSTP)	3.133	18/11/2041	Baa1/BBB+/A-	Commer Banks Non-US	2k/1k	123.0	100	3.8x	130.2	97.80	+7

Friday 05 November 2021							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	400	GAMMA BONDGO SARL (GTKIM)	8.125	15/11/2026	Caa1/NA/NA	Finance-Other Services	100k/0.001k	868.0	100		1008.6	98.51	+141
EUR	600	VIA OUTLETS BV (VIAOUT)	1.75	15/11/2028	NA/NA/BBB+	Real Estate Oper/Develop	100k/1k	229.8	99.381	6.1x	225.8	99.95	-4
USD	600	SOUTHERN CO (SO)	FRN	10/05/2023	Baa2/BBB/BBB+	Electric-Integrated	2k/1k		100		99.86		

Thursday 04 November 2021							@ Issue			Current*			
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	ARGAN (ARGFP)	1.011	17/11/2026	NA/BBB-/NA	REITS-Diversified	100k/100k	156.9	100	5.2x	150.1	100.61	-7
EUR	800	ATOS SE (ATOFP)	1	12/11/2029	NA/BBB-/NA	Computer Services	100k/100k	148.2	99.17	2.2x	152.8	99.52	+5
EUR	1250	DANSKE BANK A/S (DANBNK)	0.01	10/11/2024	A3/A/A+	Commer Banks Non-US	100k/1k	66.1	100.24	1.4x	73.9	100.24	+8
EUR	500	HIGHLAND HOLDINGS SARL (OTIS)	0	12/11/2023	Baa2/BBB/NA	Machinery-General Indust	100k/1k	64.4	100.234	3x	67.4	100.33	+3
EUR	600	HIGHLAND HOLDINGS SARL (OTIS)	0.318	15/12/2026	Baa2/BBB/NA	Machinery-General Indust	100k/1k	87.8	100	3x	90.6	100.15	+3
EUR	500	HIGHLAND HOLDINGS SARL (OTIS)	0.934	15/12/2031	Baa2/BBB/NA	Machinery-General Indust	100k/1k	116.1	100	4x	118.3	100.65	+2
EUR	450	LUNE HOLDINGS SARL (KEMONE)	5.625	15/11/2028	B2/(P)/B/B(EXP)	Chemicals-Diversified	100k/1k	604.0	100		621.3	99.95	+17
EUR	300	SIG PLC (SHILN)	5.25	30/11/2026	B1/NA/NA	Distribution/Wholesale	100k/1k	580.0	100		560.2	101.15	-20
USD	302.32	ALLINA HEALTH SYSTEM (ALLINA)	2.902	15/11/2051	NA/AA-/AA-	Medical-Hospitals	1k/1k	95.0	100		100.9	98.96	+6
USD	800	ASBURY AUTOMOTIVE GROUP (ABG)	4.625	15/11/2029	NA/BB/BB	Retail-Automobile	2k/1k	323.0	100		292.4	101.11	-31
USD	600	ASBURY AUTOMOTIVE GROUP (ABG)	5	15/02/2032	NA/BB/BB	Retail-Automobile	2k/1k	347.0	100		318.7	101.70	-28
USD	400	DCP MIDSTREAM OPERATING (DCP)	3.25	15/02/2032	Ba1/NA/BB+	Pipelines	2k/1k	173.0	100		169.2	100.02	-4
USD	750	EDISON INTERNATIONAL (EIX)	5	Perp	Ba2/BB+/BB	Electric-Integrated	1k/1k		100		353.3	101.25	
USD	350	LEAR CORP (LEA)	2.6	15/01/2032	Baa2/BBB-/BBB	Auto/Trk Prts&Equip-Orig	2k/1k	110.0	99.782	3.7x	124.4	98.25	+14
USD	350	LEAR CORP (LEA)	3.55	15/01/2052	Baa2/BBB-/BBB	Auto/Trk Prts&Equip-Orig	2k/1k	160.0	99.845	3.1x	173.8	97.56	+14
USD	550	PECF USS INTERMEDIATE HO (UNSTSV)	8	15/11/2029	Caa2/CCC/NA	Rental Auto/Equipment	2k/1k	661.0	100		589.9	102.67	-71
USD	266.13	PG&E ENERGY RECOVERY FND (PCG)	1.46	15/07/2031	Aaa/AAA/NA	Electric-Integrated	1k/1k	35.0	99.9988		38.2	99.48	+3
USD	160.31	PG&E ENERGY RECOVERY FND (PCG)	2.28	15/01/2036	Aaa/AAA/NA	Electric-Integrated	1k/1k	75.0	99.997		80.2	99.20	+5
USD	433.96	PG&E ENERGY RECOVERY FND (PCG)	2.822	15/07/2046	Aaa/AAA/NA	Electric-Integrated	1k/1k	85.0	99.9954		84.8	99.88	-0
USD	750	PUBLIC SERVICE ENTERPRIS (PEG)	0.841	08/11/2023	Baa2/BBB/NA	Electric-Integrated	2k/1k	43.0	100	2.2x	45.9	99.83	+3
USD	750	PUBLIC SERVICE ENTERPRIS (PEG)	2.45	15/11/2031	Baa2/BBB/NA	Electric-Integrated	2k/1k	95.0	99.814	1.7x	104.6	98.68	+10
USD	650	PUBLIC STORAGE (PSA)	1.5	09/11/2026	A2/A/NA	REITS-Storage	2k/1k	43.0	99.847	3.8x	42.1	99.48	-1
USD	550	PUBLIC STORAGE (PSA)	1.95	09/11/2028	A2/A/NA	REITS-Storage	2k/1k	58.0	99.954	4.9x	59.3	99.49	+1
USD	550	PUBLIC STORAGE (PSA)	2.25	09/11/2031	A2/A/NA	REITS-Storage	2k/1k	73.0	99.973	4.9x	78.0	99.25	+5
USD	325	RAILWORKS HOLDINGS LP/R (RWORKS)	8.25	15/11/2028	B2/B/NA	Building-Heavy Construct	2k/1k	725.0	98.053				

Wednesday 03 November 2021							@ Issue			
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USD	600	INVITATION HOMES OP (INVH)	2.3	15/11/2028	Baa3/BBB-/BBB	REITS-Apartments	2K/1k	87.0	99.871	3.8x	98.2	99.24	+11
USD	400	INVITATION HOMES OP (INVH)	2.7	15/01/2034	Baa3/BBB-/BBB	REITS-Apartments	2K/1k	115.0	99.809	3.1x	131.7	98.24	+17
USD	3000	JPMORGAN CHASE & CO (JPM)	2.545	08/11/2032	A2/A-/AA-	Diversified Banking Inst	2K/1k	97.0	100		98.3	100.06	+1
USD	750	MOLINA HEALTHCARE INC (MOH)	3.875	15/05/2032	Ba3/BB-/NA	Medical-HMO	2K/1k		100		247.6	98.68	
USD	600	NATIONSTAR MTG HLD INC (NSM)	5.75	15/11/2031	B2/B+/NA	Finance-Mtge Loan/Banker	2K/1k	418.0	100		412.9	100.41	-5
USD	750	NAVIENT CORP (NAVI)	5.5	15/03/2029	Ba3/B+/BB-	Finance-Consumer Loans	2K/1k	404.0	100		412.3	99.60	+8
USD	1000	RAYTHEON TECH CORP (RTX)	2.375	15/03/2032	Baa1/A-/NA	Aerospace/Defense	2K/1k	80.0	99.983	2.7x	86.2	99.62	+6
USD	1100	RAYTHEON TECH CORP (RTX)	3.03	15/03/2052	Baa1/A-/NA	Aerospace/Defense	2K/1k	105.0	99.963	2.8x	109.5	99.79	+5
USD	700	REPUBLIC SERVICES INC (RSG)	2.375	15/03/2033	Baa2/NA/BBB	Non-hazardous Waste Disp	2K/1k	83.0	99.794	2x	92.1	99.02	+9
USD	300	RYDER SYSTEM INC (R)	1.75	01/09/2026	Baa2/BBB/BBB+	Transport-Services	2K/1k	60.0	99.876	3.2x	67.2	99.50	+7
USD	650	SOUTHWESTERN ELEC POWER (AEP)	3.25	01/11/2051	Baa2/A-/BBB+	Electric-Integrated	2K/1k	130.0	99.639	2x	137.2	98.71	+7

Friday 29 October 2021							@ Issue		Current*				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
GBP	500	BELLIS ACQUISITION CO PL (ASSDLN)	4.5	16/02/2026	Ba3/NA/BB+	Food-Retail	100k/1k	382.0	100		429.9	98.71	+48
USD	350	ARMOR HOLDCO INC (EQNLN)	8.5	15/11/2029	Caa1/(P)CCC+/NA	Finance-Other Services	2k/1k	702.0	100				
USD	600	KIMBERLY-CLARK CORP (KMB)	2	02/11/2031	A2/A/NA	Consumer Products-Misc	2k/1k	48.0	99.586	2.8x	49.8	99.53	+2
USD	0	PYRENEES BONDCO LTD (PYRBNB)	9.75	15/11/2026	NA/NA/BB-(EXP)	Oil&Gas Drilling	200k/1k	879.0	99.028		855.2	101.25	-24
USD	500	XCEL ENERGY INC (XEL)	1.75	15/03/2027	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	62.0	99.777		64.4	99.62	+2
USD	300	XCEL ENERGY INC (XEL)	2.35	15/11/2031	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	82.0	99.724		84.1	99.59	+2

Thursday 28 October 2021							@ Issue		Current*				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	ALIXIS FINANCE SA (ALIVP)	0.875	08/11/2028	Baa3/NA/NA	Bldg&Construct Prod-Misc	100k/100k	132.4	99.213	3.1x	150.0	99.37	+18
EUR	300	CRL CREDITO AGRICOLA MUT (CRLPL)	2.5	05/11/2026	Ba2/NA/NA	Commer Banks Non-US	100k/100k	303.8	99.906	1.1x	322.3	99.96	+19
EUR	300	SECHE ENVIRONNEMENT SA (SCHPPF)	2.25	15/11/2028	NA/BB/BB	Hazardous Waste Disposal	100k/1k	262.0	100		278.0	100.06	+16
GBP	400	UBS GROUP AG (UBS)	1.875	03/11/2029	NA/A-/A+	Diversified Banking Inst	200k/1k	110.0	99.642	1.3x	116.1	100.25	+6
USD	700	ARES CAPITAL CORP (ARCC)	3.2	15/11/2031	Baa3/BBB-/BBB	Investment Companies	2k/1k	170.0	99.379	1.6x	185.4	98.25	+15
USD	1250	CAPITAL ONE FINANCIAL CO (COF)	1.878	02/11/2027	Baa1/BBB/A-	Finance-Credit Card	2K/1k	70.0	100	1.5x	79.4	99.51	+9
USD	500	CAPITAL ONE FINANCIAL CO (COF)	2.618	02/11/2032	Baa1/BBB/A-	Finance-Credit Card	2K/1k	105.0	100	2.2x	119.8	98.84	+15
USD	500	FIFTH THIRD BANCORP (FITB)	1.707	01/11/2027	Baa1/BBB+/A-	Super-Regional Banks-US	2K/1k	53.0	100	2.4x	64.4	99.41	+11
USD	600	KIMBERLY-CLARK CORP (KMB)	2	02/11/2031	A2/A/NA	Consumer Products-Misc	2K/1k	48.0	99.586	2.8x	49.8	99.53	+2
USD	2250	REPUBLIC OF PERU (PERU)	3	15/01/2034	Baa1/BBB+/BBB	Sovereign	1k/1k	150.0	99.165		161.7	98.27	+12
USD	1000	REPUBLIC OF PERU (PERU)	3.6	15/01/2072	Baa1/BBB+/BBB	Sovereign	1k/1k	180.0	96.173		188.4	94.89	+8
USD	1250	RIO TINTO FIN USA LTD (RIOLN)	2.75	02/11/2051	A2/A/NA	Metal-Diversified	2k/1k	85.0	98.909	2.2x	93.4	97.41	+8

Wednesday 27 October 2021							@ Issue		Current*				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	BANCO SANTANDER SA (SANTAN)	1	04/11/2031	Baa1/A-/A-	Diversified Banking Inst	100k/100k	118.7	99.82	1.7x	125.9	100.56	+7
EUR	800	BOUYGUES SA (ENFP)	0.5	11/02/2030	A3/NA/NA	Building-Heavy Construct	100k/100k	80.5	99.773	1.9x	88.4	100.50	+8
EUR	500	CK HUTCHINSON EUROPE (CKHH)	0.75	02/11/2029	A2/A/A-	Retail-Drug Store	100k/1k	107.5	99.961	1.3x	118.9	100.20	+11
EUR	500	CK HUTCHINSON EUROPE (CKHH)	1	02/11/2033	A2/A/A-	Retail-Drug Store	100k/1k	127.3	98.971	1.3x	141.4	98.93	+14
EUR	500	PIRAEUS BANK SA (TPEIR)	3.875	03/11/2027	Caa1/B/NA	Commer Banks Non-US	100k/1k	438.6	100	1.6x	488.8	98.45	+50
EUR	400	SHERWOOD FINANCING PLC (ARWLN)	4.5	15/11/2026	B1/NA/BB-	Finance-Invest Bnkr/Brkr	100k/1k	499.0	100		534.4	99.42	+35
EUR	640	SHERWOOD FINANCING PLC (ARWLN)	4.625	15/11/2027	B1/NA/BB-	Finance-Invest Bnkr/Brkr	100k/1k	503.0	100			100.04	
EUR	1000	SPAREBANK 1 BOLIGKREDITT (SPABOL)	0.05	03/11/2028	Aaa/NA/NA	Commer Banks Non-US	100k/1k	43.1	99.686	1.8x	50.0	100.34	+7
EUR	1000	SVENSKA HANDELSBANKEN AB (SHBASS)	0.125	03/11/2026	Aa2/AA-/AA+	Commer Banks Non-US	100k/1k	65.4	99.751	1.9x	71.4	100.15	+6
EUR	250	TRIODOS BANK NV (TRIOD)	2.25	05/02/2032	NA/NA/BB+	Commer Banks Non-US	100k/100k	282.3	99.497		282.4	100.22	+0
EUR	1250	UBS GROUP AG (UBS)	0.25	03/11/2026	NA/A-/A+	Diversified Banking Inst	200k/1k	89.8	99.572	2.6x	96.8	99.98	+7
EUR	1250	UBS GROUP AG (UBS)	0.875	03/11/2031	NA/A-/A+	Diversified Banking Inst	200k/1k	105.5	99.933	2.3x	110.5	100.84	+5
GBP	400	BANK OF NOVA SCOTIA (BNS)	1.25	17/12/2025	A2/A-/AA-	Diversified Banking Inst	100k/1k	78.0	99.596	1.2x	85.5	99.53	+7
GBP	350	SHERWOOD FINANCING PLC (ARWLN)	6	15/11/2026	B1/NA/BB-	Finance-Invest Bnkr/Brkr	100k/1k	528.0	100		542.2	99.70	+14
USD	400	ADVENTHEALTH OBL GRP (ADVHLT)	2.795	15/11/2051	NA/AA/AA	Medical-Hospitals	1k/1k	85.0	100		90.6	98.86	+6
USD	300	BANK OF CHINA/LONDON (BCHINA)	1	02/11/2024	A1/NA/A	Commer Banks Non-US	200k/1k	32.0	99.753	2.3x	47.1	99.18	+15
USD	1010	CA MAGNUM HOLDINGS (HEXWIN)	5.375	31/10/2026	B1/NA/BB-(EXP)	Computer Services	200k/1k	421.0	100		352.2	102.41	-69
USD	1700	CHINA CINDA ASSET MGMT (CCAMCL)	4.4	Perp	B1 */NA/NA	Invest Mgmt/Advis Serv	200k/1k	323.2	100		341.5	98.88	+18
USD	1000	CITIGROUP INC (C)	1.281	03/11/2025	A3/NA/A	Diversified Banking Inst	1k/1k	52.0	100	4.2x	51.7	99.86	-0
USD	1750	CITIGROUP INC (C)	2.52	03/11/2032	A3/BBB+/A	Diversified Banking Inst	1k/1k	98.0	100	3.9x	103.2	99.42	+5
USD	1250	CITIGROUP INC (C)	2.904	03/11/2042	A3/BBB+/A	Diversified Banking Inst	1k/1k	98.0	100	4.3x	104.0	98.25	+6
USD	1250	ECOPETROL SA (ECOPET)	4.625	02/11/2031	Baa3/BB+/BB+	Oil Comp-Integrated	1k/1k	307.3	100		321.1	98.90	+14
USD	750	ECOPETROL SA (ECOPET)	5.875	02/11/2051	Baa3/BB+/BB+	Oil Comp-Integrated	1k/1k	391.8	100		419.9	96.32	+28
USD	5000	INTL BK RECON & DEVELOP (IBRD)	1.625	03/11/2031	Aaa/AAA/NA	Supranational Bank	1k/1k	9.4	99.917		8.9	99.83	-1
USD	1300	NEXTERA ENERGY CAPITAL (NEE)	FRN	03/11/2023	Baa1/BBB+/A-	Electric-Integrated	2K/1k		100	1.2x		100.06	
USD	1000	PRUDENTIAL PLC (PRUFIN)	2.95	03/11/2033	A3/A-/NA	Life/Health Insurance	200k/1k		100	1.9x	161.5	99.37	
USD	500	SLM CORP (SLM)	3.125	02/11/2026	Ba1/NA/BB+	Finance-Consumer Loans	2K/1k	211.0	99.427		233.8	98.19	+23
USD	1300	US BANCORP (USB)	2.491	03/11/2036	A2/A-/A	Super-Regional Banks-US	2K/1k	95.0	100	1.7x	112.7	98.35	+18
USD	400	WUHAN METRO (WHMTR)	1.58	03/11/2024	A3/NA/A	Building-Heavy Construct	200k/1k	83.0	99.898		78.3	99.95	-5
USD	280	XI YANG OVERSEAS (NJYZSO)	1.98	02/11/2022	NA/NA/A-	Investment Companies	200k/1k		100		184.6	99.69	

Tuesday 26 October 2021							@ Issue		Current*				
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	350	ALMAVIVA THE ITALIAN INN (ALMAIN)	4.875	30/10/2026	NA/NA/BB	Computer Services	100k/1k	531.0	100		553.0	100.08	+22
EUR	500	BAYERISCHE LANDESBANK (BYLAN)	0.125	02/11/2029	Aaa/NA/AAA	Regional Banks-Non US	1k/1k	38.5	99.873	1.8x	46.0	101.04	+7
EUR	500	HAMBURG COMMERCIAL BANK (HCOB)	0.1	02/11/2028	Aa1/NA/NA	Regional Banks-Non US	100k/100k	45.9	99.889	1.3x	53.1	100.69	+7
EUR	500	LAND HESSEN (HESSEN)	0.125	10/10/2031	NA/AA+/NA	Regional Authority	1k/1k	30.0	99.508	1.6x	36.3	100.79	+6
EUR	300	LAR ESPANA REAL ESTATE (LRESM)	1.843	03/11/2028	NA/NA/BBB	REITS-Shopping Centers	100k/100k	218.7	100	4.8x	218.8	101.17	+0
EUR	1750	MORGAN STANLEY (MS)	1.102	29/04/2033	A1/BBB+/A	Diversified Banking Inst	100k/1k	122.8	100	2.1x	128.5	101.33	+6
EUR	500	PROCTER & GAMBLE CO/THE (PG)	0.35	05/05/2030	Aa3/AA-/NA	Cosmetics&Toiletries	100k/1k	59.8	99.867	3.1x	71.4	100.70	+12
EUR	500	SAARLAND (SAARLD)	0.01	02/05/2022	NA/NA/AAA	Regional Authority	1k/1k				22.7	100.27	
EUR	500	SKANDINAVISKA ENSKILDA (SEB)	0.75	03/11/2031	Baa1/BBB+/A	Commer Banks Non-US	200k/1k	128.7	99.6	2.8x	135.0	100.09	+6
EUR	1000	SWEDBANK AB (SWEDA)	0.25	02/11/2026	Aa3 *-/A+/AA-	Commer Banks Non-US	100k/1k	71.0	99.985	2.1x	77.9	100.44	+7
GBP	250	KUNTARAHOTIUS OYJ (KUNTA)	0.875	16/12/2024	Aa1/AA+/NA	Regional Agencies	100k/1k	30.0	99.865	1.2x	36.2	100.04	+6
GBP	500	ONTARIO TEACHERS' FINANC (ONTTFT)	1.125	15/05/2026	Aa1/AA+/NA	Finance-Other Services	100k/1k	43.0	99.886		47.3	100.46	+4
GBP	400	TESCO CORP TREASURY SERV (TSCOLN)	1.875	02/11/2028	Baa3/BBB-/BBB-	Food-Retail	100k/1k	110.0	99.296	3x	120.2	99.98	+10
USD	750	ALLY FINANCIAL INC (ALLY)	2.2	02/11/2028	Baa3/BBB-/BBB-	Finance-Auto Loans	2k/1k	95.0	98.642	2.9x	95.0	98.81	-0
USD	300	DAH SING BANK LTD (DAHSIN)	3	02/11/2031	Baa1/NA/BBB-	Commer Banks Non-US	250k/1k	195.0	99.389	6.7x	180.6	100.02	-14
USD	500	EI SUKUK CO LTD (EIBUH)	2.082	02/11/2026	NA/NA/A+	Commer Banks Non-US	200k/1k		100		89.4	100.00	
USD	1000	ERSTE ABWICKLUNGSANSTALT (ERSTAA)	0.875	30/10/2024	Aa1/NA/AAA	Winding-up Agency	200k/200k	14.3	99.891		14.5	99.76	+0
USD	600	GLOBE TELECOM INC (GLOPM)	4.2	Perp	NA/NA/NA	Telecom Services	200k/1k	302.7	100		255.0	102.00	-48
USD	1300	GRAY ESCROW II INC (GTN)	5.375	15/11/2031	B3/B/BB-	Television	2k/1k	376.0	100		362.8	101.24	-13
USD	600	ICBCIL FINANCE CO LTD (ICBCIL)	1.625	02/11/2024	A2/NA/A	Finance-Leasing Compan	200k/1k	88.0	99.915	4.2x	82.7	99.95	-5
USD	750	ICBCIL FINANCE CO LTD (ICBCIL)	2.25	02/11/2026	A2/NA/A	Finance-Leasing Compan	200k/1k	110.0	99.784		111.4	99.76	+1
USD	300	IOI INVESTMENT L BHD (IOIMK)	3.375	02/11/2031	Baa2/NA/NA	Agricultural Operations	200k/1k	185.0	99.053	2x	193.5	99.04	+9
USD	500	KINDER MORGAN INC (KMI)	1.75	15/11/2026	Baa2/BBB/BBB	Pipelines	2k/1k	60.0	99.828	4.4x	63.0	99.68	+3
USD	500	NEW YORK LIFE GLOBAL FDG (NYLIFE)	0.9	29/10/2024	Aaa/AA+/AAA	Mutual Insurance	2k/1k	18.0	99.87	1.5x	24.2	99.55	+6
USD	1000	ROBLOX CORP (RBLX)	3.875	01/05/2030	Ba2/BB/NA	Entertainment Software	2k/1k	234.0	100		231.8	100.37	-2
USD	1500	ROYAL BANK OF CANADA (RY)	2.3	03/11/2031	A2 *-/A/AA-	Commer Banks Non-US	2k/1k	70.0	99.884	1.7x	78.7	99.63	+9
USD	400	TOWER BERSAMA INFRASTRUC (TBIGIJ)	2.8	02/05/2027	NA/NA/BBB-	Telecom Services	200k/1k		100	2.9x	179.6	99.08	

USD	1000	AERCAP IRELAND CAP/GLOBA (AER)	1.75	29/10/2024	Baa3/BBB/BBB-	Finance-Leasing Compan	150k/1k	100.0	99.878	2.6x	95.6	100.01	ca	-4	restricted
USD	3750	AERCAP IRELAND CAP/GLOBA (AER)	2.45	29/10/2026	Baa3/BBB/BBB-	Finance-Leasing Compan	150k/1k	125.0	99.832	3.1x	109.7	100.75	-15		
USD	3750	AERCAP IRELAND CAP/GLOBA (AER)	3	29/10/2028	Baa3/BBB/BBB-	Finance-Leasing Compan	150k/1k	150.0	99.818	3.7x	137.0	101.19	-13		
USD	4000	AERCAP IRELAND CAP/GLOBA (AER)	3.3	30/01/2032	Baa3/NA/BBB-	Finance-Leasing Compan	150k/1k	165.0	99.624	3.8x	160.1	101.23	-5		
USD	1500	AERCAP IRELAND CAP/GLOBA (AER)	3.4	29/10/2033	Baa3/NA/BBB-	Finance-Leasing Compan	150k/1k	175.0	99.57	5.5x	176.2	100.80	+1		
USD	1500	AERCAP IRELAND CAP/GLOBA (AER)	3.85	29/10/2041	Baa3/NA/BBB-	Finance-Leasing Compan	150k/1k	175.0	99.765	7.6x	165.6	102.95	-9		
USD	500	BANCO SANTANDER CHILE (BSANCI)	3.177	26/10/2031	A1/A-/NA	Commer Banks Non-US	150k/1k	150.0	100		148.9	101.11	-1		
USD	3000	CAISSE D'AMORT DETTE SOC (CADES)	1.25	28/10/2026	Aa2/AA/NA	Sovereign Agency	200k/1k	12.4	99.691		12.4	99.70	+0		
USD	300	FAR EAST HORIZON LTD (FRESHK)	4.25	26/10/2026	NA/BBB-/NA	Finance-Leasing Compan	200k/1k	320.0	99.422		331.0	98.91	+11		
USD	400	FIDELITY BANK PLC (FIDBAN)	7.625	28/10/2026	B2/NA/B-	Commer Banks Non-US	200k/1k	665.8	98.983		680.6	98.51	+15		
USD	200	HUZHOU CITY INV DEV GP (HZCONI)	2.95	28/10/2026	NA/NA/BBB	Building-Heavy Construct	200k/1k		100		205.9	98.65			
USD	1000	IND & COMM BK CHINA/HK (ICBCAS)	1.625	28/10/2026	A1/NA/NA	Commer Banks Non-US	200k/1k	45.0	99.976		52.3	99.59	+7		
USD	1050	IND & COMM BK CHINA/SG (ICBCAS)	1	28/10/2024	A1/NA/NA	Commer Banks Non-US	200k/1k	30.0	99.814		33.5	99.57	+4		
USD	500	INTL FINANCE CORP (IFC)	FRN	03/04/2024	Aaa/AAA/NA	Supranational Bank	1k/1k		100			99.97			
USD	400	KOSMOS ENERGY LTD (KOS)	7.75	01/05/2027	B3u/B+/B **	Oil Comp-Explor&Prodt	200k/1k	647.8	100		677.2	98.92	+29		
USD	500	SAMRUK KAZYNA JSC (SAMRUK)	2	28/10/2026	NA/BBB-/BBB	Investment Companies	200k/1k	103.5	98.824		106.5	98.82	+3		
USD	300	ZHAOQING GUOLIAN INVESTM (ZQGLIH)	2.68	26/10/2024	Baa3/NA/BBB-	Investment Companies	200k/1k		100		188.0	99.96			

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Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid		
EUR	500	DEUT PFANDBRIEFBANK AG (PBBGR)	0.25	27/10/2025	NA/BBB+/NA	Mortgage Banks	100k/100k	87.7	99.754	2.8x	91.4	100.19	+4	
EUR	750	ENGIE SA (ENGIFP)	0.375	26/10/2029	Baa1/BBB+/A-	Electric-Generation	100k/100k	82.3	98.619	3.3x	86.2	99.83	+4	
EUR	750	ENGIE SA (ENGIFP)	1	26/10/2036	Baa1/BBB+/A-	Electric-Generation	100k/100k	104.0	98.297	3.3x	104.8	101.43	+1	
EUR	175	FOUR FINANCE SA (FOURFN)	10.75	26/10/2026	B2/B/NA	Finance-Consumer Loans	100k/100k		100		1170.1	100.41		
EUR	325	HITACHI CAPITAL UK PLC (MITHCC)	0	29/10/2024	NA/A-/NA	Diversified Finan Serv	100k/1k	72.8	99.716	3.4x	75.6	100.09	+3	
EUR	500	INVESTITIONSBK SCHL-HOL (IBBSH)	0.01	27/10/2028	NA/NA/AAA	Special Purpose Banks	100k/100k	38.0	99.832	0.9x	47.0	100.49	+9	
EUR	550	KOREA HOUSING FINANCE CO (KHFC)	0.258	27/10/2028	NA/AAA/NA	Sovereign Agency	100k/1k	60.8	100	1.2x	70.3	100.59	+10	
EUR	750	SOCIETE GENERALE SFH (SOCSFH)	0.01	29/10/2029	Aaa/NA/AAA	Finance-Mtge Loan/Banker	100k/100k	39.4	99.141	1.9x	48.4	99.93	+9	
EUR	500	ZF FINANCE GMBH (ZFFNGR)	2.25	03/05/2028	Ba1/BB+/NA	Auto/Trk Prts&Equip-Orig	100k/100k	276.1	99.262		281.1	100.00	+5	
GBP	380	BRACKEN MIDCO ONE (BRACKN)	6.75	01/11/2027	NA/B+/B	Finance-Mtge Loan/Banker	100k/0.001M	591.0	100		615.7	99.78	+25	
GBP	400	COMMONWEALTH BANK AUST (CBAAU)	1.047	01/11/2028	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	38.0	104.277	1.1x		104.18		
GBP	250	INTL FINANCE CORP (IFC)	0.875	15/09/2026	NA/NA/NA	Supranational Bank	1k/1k	26.0	99.481		31.1	100.06	+5	
USD	450	ALLIANT HOLD / CO-ISSUER (ALIAINT)	5.875	01/11/2029	Caa2/CCC+/NA	Insurance Brokers	2k/1k	437.0	100		445.3	99.85	+8	
USD	400	BANK OF NY MELLON CORP (BK)	FRN	25/10/2024	A1/A/AA-	Fiduciary Banks	1k/1k		100	1.8x		99.92		
USD	700	BANK OF NY MELLON CORP (BK)	0.85	25/10/2024	A1/A/AA-	Fiduciary Banks	1k/1k	17.0	99.935	1.6x	22.5	99.46	+5	
USD	400	BANK OF NY MELLON CORP (BK)	1.9	25/01/2029	A1/A/AA-	Fiduciary Banks	1k/1k	45.0	99.94	2x	51.8	99.63	+7	
USD	1000	CITIGROUP INC (C)	4.15	Perp	Ba1/BB+/BBB-	Diversified Banking Inst	1k/1k		100		287.0	100.50		
USD	1000	FINNVERA PLC (FINNVE)	1.125	27/10/2026	Aa1/NA/AA+	Export/Import Bank	200k/2k	9.0	99.463		11.8	99.14	+3	
USD	600	GTLK EUROPE CAPITAL DAC (GTLKOA)	4.349	27/02/2029	Ba2/NA/BB+	Finance-Leasing Compan	200k/1k	289.0	100	3.2x	290.4	100.06	+1	
USD	300	HUALU INTNTL FINANCE BVI (HUALUG)	2.2	27/10/2026	A3/NA/A-	Investment Companies	200k/1k		100		109.3	99.62		
USD	330	HUNAN XJ DEVELOP GROUP (HUXJDP)	2.65	27/10/2026	Baa2/NA/NA	Building-Heavy Construct	200k/1k		100		169.0	98.96		
USD	600	INDOFOOD CBP SUKSES MAKM (ICBPIJ)	3.541	27/04/2032	Baa3/NA/BBB-	Food-Misc/Diversified	200k/1k	190.0	100	2.3x	199.4	99.93	+9	
USD	400	INDOFOOD CBP SUKSES MAKM (ICBPIJ)	4.805	27/04/2052	Baa3/NA/BBB-	Food-Misc/Diversified	200k/1k	270.0	100	2.2x	269.6	102.62	-0	
USD	500	MMC NORILSK (MMC FIN) (GMKNRM)	2.8	27/10/2026	Baa2/BBB-/BBB-	Metal-Diversified	200k/1k	165.1	100	2.4x	166.1	99.77	+1	
USD	400	MUANG THAI LIFE ASSURANC (MUANTH)	3.552	27/01/2037	NA/NA/BBB	Life/Health Insurance	200k/1k	240.0	99.989	4.1x	219.1	100.77	-21	
USD	400	ROTHESAY LIFE (ROTHLF)	4.875	Perp	NA/NA/BBB-	Life/Health Insurance	200k/1k		100	1.9x	377.8	99.54		
USD	1350	THERMO FISHER SCIENTIFIC (TMO)	0.797	18/10/2023	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	40.0	100	1.4x	34.3	99.97	-6	
USD	1250	TSMC ARIZONA CORP (TAISEM)	1.75	25/10/2026	Aa3/AA-/NA	Electronic Compo-Semicon	200k/1k	60.0	99.976	3.1x	48.6	100.35	-11	
USD	1250	TSMC ARIZONA CORP (TAISEM)	2.5	25/10/2031	Aa3/AA-/NA	Electronic Compo-Semicon	200k/1k	90.0	99.561	3.3x	81.1	101.15	-9	
USD	1000	TSMC ARIZONA CORP (TAISEM)	3.125	25/10/2041	Aa3/AA-/NA	Electronic Compo-Semicon	200k/1k	110.0	98.898	3.7x	96.2	102.67	-14	
USD	1000	TSMC ARIZONA CORP (TAISEM)	3.25	25/10/2051	Aa3/AA-/NA	Electronic Compo-Semicon	200k/1k	120.0	98.658	4x	106.4	104.67	-14	

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Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms		Spread	Price	Cover	Spread	Bid		
EUR	500	ACEF HOLDING SCA (AXACOR)	1.25	26/04/2030	NA/BBB+/NA	Real Estate Oper/Develop	100k/1k	156.5	99.292	4.6x	165.2	100.35	+9	
EUR	150	CASSA RAIFFEISEN A ADIGE (CACENR)	0.85	26/10/2026	Baa2/NA/NA	Commer Banks Non-US	100k/1k	132.3	99.81	2.8x	130.1	100.81	-2	
EUR	750	DBS BANK LTD (DBSSP)	0.01	26/10/2026	Aaa/NA/AAA	Money Center Banks	100k/1k	45.4	99.975	1.8x	55.0	100.39	+10	
EUR	1000	DZ HYP AG (DZHYP)	0.01	26/10/2026	Aaa/AAA/NA	Mortgage Banks	1k/1k	36.5	100.471	1.6x	45.2	100.88	+9	
EUR	500	FREIE HANSESTADT BREMEN (BREMEN)	0.15	24/10/2031	NA/NA/AAA	Regional Authority	1k/1k	32.2	99.555	3.4x	38.0	100.88	+6	
EUR	3000	KFW (KFW)	0	15/11/2024	Aaa/AAA/NA	Special Purpose Banks	1k/1k	22.1	101.201	8.3x	24.5	101.64	+2	
EUR	500	LB BADEN-WUERTTEMBERG (LBBW)	0.375	28/02/2028	A2/NA/A-	Regional Banks-Non US	100k/100k	85.3	99.235	1.8x	95.9	99.85	+11	
EUR	325	SCIL IV LLC / SCIL USA H (PLYIM)	FRN	01/11/2026	B1/NA/NA	Chemicals-Specialty	100k/1k		100			100.65		
EUR	325	SCIL IV LLC / SCIL USA H (PLYIM)	4.375	01/11/2026	B1/NA/NA	Chemicals-Specialty	100k/1k	483.0	100		491.7	100.44	+9	
EUR	750	TOYOTA MOTOR FINANCE BV (TOYOTA)	0	27/10/2025	A1/A+/NA	Auto-Cars/Light Trucks	100k/1k	63.0	99.617	2.9x	67.7	100.14	+5	
USD	750	ANGLOGOLD HOLDINGS PLC (ANGSJ)	3.375	01/11/2028	Baa3/BB+/BBB-	Gold Mining	200k/1k	195.0	99.788	2.9x	196.2	99.85	+1	
USD	800	AVANTOR FUNDING INC (AVTR)	3.875	01/11/2029	B2/BB-/BB	Diagnostic Equipment	2k/1k	242.0	100		232.0	100.53	-10	
USD	2000	CARNIVAL CORP (CCL)	6	01/05/2029	B2/B/NA	Cruise Lines	2k/1k	453.0	100		426.7	101.24	-26	
USD	300	CHENGDU HI-TECH INV GR (CDHIIN)	2.7	28/10/2026	Baa3/NA/BBB	Real Estate Oper/Develop	200k/1k		100		163.1	99.45		
USD	1000	CHINA GOVT INTL BOND (CHINA)	0.75	26/10/2024	NA/A+/u/A+u	Sovereign	200k/1k	6.0	99.935	6.4x	2.4	99.75	-4	
USD	1500	CHINA GOVT INTL BOND (CHINA)	1.25	26/10/2026	NA/A+/u/A+u	Sovereign	200k/1k	12.0	99.879	6.2x	2.0	100.20	-10	
USD	1000	CHINA GOVT INTL BOND (CHINA)	1.75	26/10/2031	NA/A+/u/A+u	Sovereign	200k/1k	23.0	99	5x	15.5	100.37	-8	
USD	500	CHINA GOVT INTL BOND (CHINA)	2.5	26/10/2051	NA/A+/u/A+u	Sovereign	200k/1k	53.0	97.824	5x	52.9	100.55	-0	
USD	1000	CORP ANDINA DE FOMENTO (CAF)	1.25	26/10/2024	Aa3/A+/A+	Supranational Bank	1k/1k	65.4	99.666		49.2	99.84	-16	
USD	1250	KOMMUNALBANKEN AS (KBN)	1.125	26/10/2026	Aaa/AAA/NA	Sovereign Agency	200k/2k	8.8	99.478		11.8	99.13	+3	
USD	970	LAMB WESTON HLD (LW)	4.125	31/01/2030	Ba3/BB+/NA	Food-Misc/Diversified	2k/1k	259.0	100		264.6	100.01	+6	
USD	700	LAMB WESTON HLD (LW)	4.375	31/01/2032	Ba3/BB+/NA	Food-Misc/Diversified	2k/1k	274.0	100		278.5	100.22	+5	
USD	1150	LUKOIL CAPITAL DAC (LUKOIL)	2.8	26/04/2027	Baa2/NA/BBB+	Oil Comp-Integrated	200k/1k	164.5	100	2x	167.9	99.66	+3	
USD	1150	LUKOIL CAPITAL DAC (LUKOIL)	3.6	26/10/2031	Baa2/NA/BBB+	Oil Comp-Integrated	200k/1k	197.3	100	2x	214.0	99.22	+17	
USD	1000	NRW.BANK (NRWBK)	0.75	25/10/2024	Aa1/AAA/AAA	Special Purpose Banks	1k/1k	15.4	99.659	2x	11.4	99.48	-4	
USD	300	OHIOHEALTH CORP (OHCMED)	2.297	15/11/2031	Aa2/AA+/NA	Medical-Hospitals	1k/1k	67.0	100		69.6	100.39	+3	
USD	300	OHIOHEALTH CORP (OHCMED)	2.834	15/11/2041	Aa2/AA+/NA	Medical-Hospitals	1k/1k	77.0	100		81.6	100.55	+5	
USD	1000	PSP CAPITAL INC (PSPCAP)	1.625	26/10/2028	Aaa/AAA/AAA	Invest Mgmt/Advis Serv	250k/1k	17.0	99.993		13.7	100.35	-3	
USD	760	SCIL IV LLC / SCIL USA H (PLYIM)	5.375	01/11/2026	B1/(P)BB-/NA	Chemicals-Specialty	200k/1k	423.0	100		391.2	101.00	-32	
USD	700	SUMMIT MID HLDS LLC / FI (SUMMPL)	8.5	15/10/2026	B3/BB-/B+	Pipelines	2k/1k	773.0	98.5					
USD	1000	THERMO FISHER SCIENTIFIC (TMO)	FRN	18/04/2023	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k		100	1.1x		99.97		
USD	500	THERMO FISHER SCIENTIFIC (TMO)	FRN	18/10/2023	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k		100	1.8x		100.06		
USD	2500	THERMO FISHER SCIENTIFIC (TMO)	1.215	18/10/2024	Baa1/BBB+/BBB+	Diagnostic Equipment	2k/1k	50.0	100	1.5x	40.5	100.03	-10	
USD	1500	US BANCORP (USB)	3.7	Perp	Baa1/BBB/BBB+	Super-Regional Banks-US	1k/1k		100	1.6x	269.4	99.24		

Monday 18 October 2021</
