

USD	1000	KOMMUNINVEST I SVERIGE (KOMINS)	0.5	05/07/2023	Aaa/NA/NA	Regional Agencies	200k/1k	3.7	99.938		2.5	99.90	ca	-1	Restricted
USD	675	MASS MUTUAL LIFE INS CO (MASSMU)	3.2	01/12/2061	A2/A/-/AA-	Mutual Insurance	2k/1k	125.0	99.217	1.5x	138.7	98.79		+14	
USD	700	NABORS INDUSTRIES INC (NBR)	7.375	15/05/2027	B3/B- **/B	Oil&Gas Drilling	2k/1k	609.0	100						
USD	300	PORT OF NEWCASTLE INVEST (PONEIV)	5.9	24/11/2031	Baa3/BBB-/BBB-	Whsing&Harbor Trans Serv	2k/1k	441.6	99.256	1.8x	444.5	99.53		+3	
USD	500	RENASAS ELECTRONICS CORP (NECELE)	1.543	26/11/2024	NA/BBB-/BBB-	Semicon Compo-Intg Circu	200k/1k	70.0	100	3.2x	84.4	99.63		+14	
USD	850	RENASAS ELECTRONICS CORP (NECELE)	2.17	25/11/2026	NA/BBB-/BBB-	Semicon Compo-Intg Circu	200k/1k	95.0	100	2.2x	115.5	99.19		+20	
USD	300	SINOCHEM OFFSHORE CAPITA (SINOCH)	1.5	24/11/2024	A3/A-/NA	Real Estate Oper/Develop	200k/1k	70.0	99.895	6x	77.7	99.70		+8	
USD	500	SINOCHEM OFFSHORE CAPITA (SINOCH)	2.25	24/11/2026	A3/A-/A	Real Estate Oper/Develop	200k/1k	105.0	99.915		102.4	100.18		-3	
USD	500	VALERO ENERGY CORP (VLO)	2.8	01/12/2031	Baa2/BBB/BBB	Oil Refining&Marketing	2k/1k	125.0	99.749	2.4x	153.6	97.83		+29	
USD	950	VALERO ENERGY CORP (VLO)	3.65	01/12/2051	Baa2/BBB/BBB	Oil Refining&Marketing	2k/1k	170.0	99.674	2.1x	195.3	97.04		+25	

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Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid			
EUR	700	COMMERZBANK AG (CMZB)	FRN	24/11/2023	A1/BBB+/NA	Commer Banks Non-US	100k/100k		101.529	1.6x	101.58			
EUR	500	COMMUNITY OF MADRID SPAI (MADRID)	0.16	30/07/2028	NA/A-/NA	Regional Authority	1k/1k	11.0	100	2.4x	12.0	100.24		+1
EUR	500	DANSKE MORTGAGE BANK PLC (DANBNK)	0.01	24/11/2026	Aaa/NA/NA	Commer Banks Non-US	100k/1k	46.7	100.486	4.8x	46.8	100.89		+0
EUR	600	GN STORE NORD (GNDC)	0.875	25/11/2024	NA/NA/NA	Audio/Video Products	100k/1k	171.5	99.671	2.5x	157.0	100.25		-14
EUR	1250	HONG KONG (HKINTL)	0	24/11/2026	NA/AA+/AA-	Sovereign	100k/1k	59.8	99.905		65.7	99.89		+6
EUR	500	HONG KONG (HKINTL)	1	24/11/2041	NA/AA+/AA-	Sovereign	100k/1k	117.2	98.942		126.4	98.67		+9
EUR	500	ILE DE FRANCE MOBILITES (STIFFP)	0.675	24/11/2036	Aa2/NA/NA	Transport-Services	100k/100k		99.972	1.1x	31.6	100.61		
EUR	750	RWE AG (RWE)	0.5	26/11/2028	NA/NA/NA	Electric-Generation	1k/1k	95.7	99.808	1.7x	100.3	100.02		+5
EUR	600	RWE AG (RWE)	1	26/11/2033	NA/NA/NA	Electric-Generation	1k/1k	132.1	99.138	1.8x	131.9	100.03		-0
EUR	300	SIRIUS REAL ESTATE LTD (SRELN)	1.75	24/11/2028	NA/NA/BBB	Real Estate Oper/Develop	100k/100k	235.8	99.103	1.5x	233.6	99.71		-2
GBP	250	B&M EUROPEAN VALUE RET (BMELN)	4	15/11/2028	Ba2/BB/NA	Retail-Discount	100k/1k	323.0	100		335.1	100.06		+12
GBP	325	OMNICOM CAPITAL HOLDINGS (OMC)	2.25	22/11/2033	Baa1/BBB+/NA	Advertising Services	100k/1k	128.0	99.407		129.1	100.68		+1
GBP	350	SALTAIRE FINANCE PLC (SLTFIN)	1.527	23/11/2051	Aa3/NA/NA	Finance-Other Services	100k/1k		100	1.4x	38.8	104.02		
USD	500	BANCO MERCANTIL DE NORTE (BANORT)	5.875	Perp	Ba2/BB-/NA	Commer Banks Non-US	200k/1k		100		501.2	98.79		
USD	550	BANCO MERCANTIL DE NORTE (BANORT)	6.625	Perp	Ba2/BB-/NA	Commer Banks Non-US	200k/1k		100		528.9	99.08		
USD	1750	BARCLAYS PLC (BACR)	2.279	24/11/2027	Baa2/BBB/A	Diversified Banking Inst	200k/1k	105.0	100		112.3	99.85		+7
USD	1250	BARCLAYS PLC (BACR)	2.894	24/11/2032	Baa2/BBB/A	Diversified Banking Inst	200k/1k	130.0	100		136.8	100.06		+7
USD	1000	BARCLAYS PLC (BACR)	3.33	24/11/2042	Baa2/BBB/A	Diversified Banking Inst	200k/1k	130.0	100		133.7	101.08		+4
USD	1500	CANADIAN PACIFIC RAILWAY (CP)	1.35	02/12/2024	Baa2/BBB+/NA	Transport-Rail	2k/1k	55.0	99.868	2.1x	67.9	99.54		+13
USD	1000	CANADIAN PACIFIC RAILWAY (CP)	1.75	02/12/2026	Baa2/BBB+/NA	Transport-Rail	2k/1k	55.0	99.852	5.4x	70.7	99.32		+16
USD	1400	CANADIAN PACIFIC RAILWAY (CP)	2.45	02/12/2031	Baa2/BBB+/NA	Transport-Rail	2k/1k	87.0	99.965	5.4x	97.9	99.59		+11
USD	1000	CANADIAN PACIFIC RAILWAY (CP)	3	02/12/2041	Baa2/BBB+/NA	Transport-Rail	2k/1k	102.0	99.478	7.1x	111.4	99.51		+9
USD	1800	CANADIAN PACIFIC RAILWAY (CP)	3.1	02/12/2051	Baa2/BBB+/NA	Transport-Rail	2k/1k	117.0	99.284	4.3x	125.6	99.54		+9
USD	300	CEDARS-SINAI HEALTH SYS (CEDARS)	2.288	15/08/2031	NA/AA-/NA	Medical-Hospitals	1k/1k	67.0	100		73.4	100.29		+6
USD	300	GUOTAI JUNAN HOLDINGS (GTJA)	1.6	24/11/2024	NA/BBB+/NA	Finance-Invest Bnkr/Brkr	200k/1k	75.0	99.945		73.8	100.10		-1
USD	500	HERTZ CORP/THE (HTZ)	4.625	01/12/2026	Caa1/NA/NA	Rental Auto/Equipment	2k/1k	340.0	100		354.1	99.58		+14
USD	1000	HERTZ CORP/THE (HTZ)	5	01/12/2029	Caa1/NA/NA	Rental Auto/Equipment	2k/1k	351.0	100		365.9	99.41		+15
USD	1000	HONG KONG (HKINTL)	1.75	24/11/2031	NA/AA+/AA-	Sovereign	200k/1k	23.0	99.046	2.9x	30.0	99.37		+7
USD	600	JACKSON FINANCIAL INC (JXN)	1.125	22/11/2023	Baa2/BBB/BBB	Life/Health Insurance	2k/1k	65.0	99.939	2.5x	75.2	99.78		+10
USD	500	JACKSON FINANCIAL INC (JXN)	3.125	23/11/2031	Baa2/BBB/BBB	Life/Health Insurance	2k/1k	155.0	99.693	2x	162.5	99.84		+7
USD	500	JACKSON FINANCIAL INC (JXN)	4	23/11/2051	Baa2/BBB/BBB	Life/Health Insurance	2k/1k	205.0	98.982	2.2x	214.1	99.85		+9
USD	250	JINAN HI TECH GROUP (JNHTE)	2.8	22/11/2024	NA/NA/BBB	Building&Construct-Misc	200k/1k		100		208.2	99.69		
USD	800	REPUBLIC OF GABON (GABON)	7	24/11/2031	NA/NA/B-	Sovereign	200k/1k	539.7	100		600.0	96.65		+60
USD	450	STEWART INFORMATION SERV (STC)	3.6	15/11/2031	NA/NA/BBB-	Property/Casualty Ins	2k/1k	200.0	99.934	2x	207.8	100.04		+8
USD	1250	VENTURE GLOBAL CALCASIEU (VENTGL)	3.875	01/11/2033	Ba3/BB/NA	Pipelines	2k/1k	227.0	100		221.1	101.34		-6
USD	250	WARBA TIER 1 SUKUK 2 LTD (WARBAB)	4	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	274.8	100		283.5	99.90		+9
USD	540	WMG ACQUISITION CORP (WMG)	3.75	01/12/2029	Ba3/BB+/NA	Music	2k/1k	238.0	99.145		234.3	99.84		-4

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	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	FREIE HANSESTADT HAMBURG (HAMBRO)	0.4	23/11/2051	NA/NA/AAA	Regional Authority	1k/1k	36.0	99.353	2.4x	41.4	100.20	+5
USD	300	GREAT WALL INTL V (GRWALL)	2.875	23/11/2026	NA/BBB+/A	Invest Mgmt/Advis Serv	200k/1k	175.0	99.323	6.3x	157.7	100.51	-17
EUR	500	NIBC BANK NV (NIBCAP)	0.125	25/11/2030	NA/AAA/AAA	Commer Banks Non-US	100k/100k	56.5	99.004	1.9x	61.1	99.40	+5
EUR	500	NATURGY FINANCE BV (NTGYSM)	2.374	Perp	NA/NA/BBB-	Electric-Integrated	100k/100k	291.8	100	1.4x	304.2	99.83	+12
EUR	1750	SOCIETE DU GRAND PARIS (SOGRPR)	0.3	25/11/2031	Aa2/NA/NA	Sovereign Agency	100k/100k	23.0	99.568	1.1x	24.7	100.02	+2
EUR	1250	SOCIETE DU GRAND PARIS (SOGRPR)	1	26/11/2051	Aa2/NA/NA	Sovereign Agency	100k/100k	23.0	99.255	1.2x	27.3	100.38	+4
EUR	660	UNICREDIT BANK CZECH RE (UNICZ)	FRN	23/11/2027	NA/NA/NA	Commer Banks Non-US	100k/1k		100			99.81	
EUR	300	LANDSBANKINN HF (LANBNN)	0.75	25/05/2026	NA/NA/NA	Commer Banks Non-US	100k/1k	145.8	99.557	1x	151.1	99.70	+5
EUR	500	INSTITUT CREDITO OFICIAL (ICO)	0	30/04/2025	Baa1/A/A-	Sovereign Agency	1k/1k	7.0	101.112	2.6x	7.7	101.24	+1
EUR	1250	DEUTSCHE BANK AG (DB)	4.5	Perp	Ba3/BB-/BB	Diversified Banking Inst	200k/200k		100.024	1.8x	570.9	97.94	
EUR	600	NN GROUP NV (NNGRNV)	0.875	23/11/2031	NA/BBB+/A	Life/Health Insurance	100k/1k	114.3	99.79	1.1x	116.2	100.33	+2
USD	400	ALFA BANK (ALFA BOND) (ALFARU)	5.9	Perp	NA/NA/B+	Commer Banks Non-US	200k/1k	456.8	100		487.5	99.46	+31
USD	600	PRIMERICA INC (PRI)	2.8	19/11/2031	Baa1/A-/NA	Life/Health Insurance	2k/1k	122.0	99.55	1.9x	133.1	99.57	+11
USD	500	TAPESTRY INC (TPR)	3.05	15/03/2032	Baa2/BBB-/NA	Apparel Manufacturers	2k/1k	145.0	99.705	3.8x	154.2	99.90	+9
USD	500	LEGGETT & PLATT INC (LEG)	3.5	15/11/2051	Baa2/BBB/BBB	Home Furnishings	2k/1k	150.0	99.705	1.9x	163.9	99.88	+14
USD	300	DBS GROUP HOLDINGS LTD (DBSSP)	FRN	22/11/2024	Aa2/NA/AA-	Commer Banks Non-US	200k/1k		100	1.6x		99.99	
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	29.9	100.13	-0
USD	500	ARROW ELECTRONICS INC (ARW)	2.95	15/02/2032	Baa3/BBB-/BBB-	Electronic Parts Distrib	2k/1k	135.0	99.758	3x	148.0	99.57	+13
USD	500	GLOBAL PAYMENTS INC (GPN)	1.5	15/11/2024	Baa3/BBB-/NA	Commercial Serv-Finance	2k/1k	65.0	99.93		82.1	99.57	+17
USD	1000	STANDARD CHARTERED PLC (STANLN)	1.822	23/11/2025	A3/BBB+/A	Commer Banks Non-US	200k/1k	95.0	100	1.7x	98.1	100.05	+3
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	99.4	100.27	+14
USD	500	WELLTOWER INC (WELL)	2.75	15/01/2032	Baa1/BBB+/NA	REITS-Health Care	2k/1k	112.5	99.917	1.7x	123.2	99.98	+11
USD	500	BRITISH TELECOMMUNICATIO (BRITEL)	4.25	23/11/2081	NA/BB+/BB+	Telephone-Integrated	200k/1k		100			99.78	
USD	500	BRITISH TELECOMMUNICATIO (BRITEL)	4.875	23/11/2081	Ba1/BB+/BB+	Telephone-Integrated	200k/1k		100			100.62	
USD	800	BAXTER INTERNATIONAL INC (BAX)	0.868	01/12/2023	Baa2/NA/A- *	Medical Products	2k/1k	35.0	100	1.4x	55.8	99.65	+21
USD	750	BAXTER INTERNATIONAL INC (BAX)	3.132	01/12/2051	Baa2/NA/A- *	Medical Products	2k/1k	110.0	100	4.1x	124.4	100.39	+14
USD	1400	BAXTER INTERNATIONAL INC (BAX)	1.322	29/11/2024	Baa2/NA/A- *	Medical Products	2k/1k	45.0	100		70.6	99.38	+26
USD	1450	BAXTER INTERNATIONAL INC (BAX)	1.915	01/02/2027	Baa2/NA/A- *	Medical Products	2k/1k	65.0	99.998	2.1x	81.4	99.58	+16
USD	1550	BAXTER INTERNATIONAL INC (BAX)	2.539	01/02/2032	Baa2/NA/A- *	Medical Products	2k/1k	90.0	99.996	2.6x	106.4	99.61	+16
USD	1250	BAXTER INTERNATIONAL INC (BAX)	2.272	01/12/2028	Baa2/NA/A- *	Medical Products	2k/1k	75.0	100	2.7x	90.8	99.58	+16
USD	1450	TENET HEALTHCARE CORP (THC)	4.375	15/01/2030	B1/B+/B+	Medical-Hospitals	2k/1k	284.0	100		283.7	100.38	-0
USD	300	BAXTER INTERNATIONAL INC (BAX)	FRN	29/11/2024	Baa2/NA/A- *	Medical Products	2k/1k		100			99.98	
USD	300	BAXTER INTERNATIONAL INC (BAX)	FRN	01/12/2023	Baa2/NA/A- *	Medical Products	2k/1k		100	1.3x		100.00	
USD	300	COVERT MERGECO INC (CVA)	4.875	01/12/2029	B1/NA/NA	Non-hazardous Waste Disp	2k/1k	336.0	100		327.2	100.76	-9
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	160.8	98.88	+11
USD	500	US FOODS INC (USFOOD)	4.625	01/06/2030	B3/B+/NA	Food-Wholesale/Distrib	2k/1k	305.0	100		297.3	100.86	-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	156.4	98.81	+11
USD	400	ALFA BANK (ALFA BOND) (ALFARU)	5.9	Perp	NA/NA/B+	Commer Banks Non-US	200k/1k	456.8	100		487.5	99.46	+31
USD	300	INTERSTATE POWER & LIGHT (LNT)	3.1	30/11/2051	Baa1/A-/NA	Electric-Integrated	2k/1k	110.0	99.573	2.2x	124.6	99.74	+15
USD	750	GLOBAL PAYMENTS INC (GPN)	2.15	15/01/2027	Baa3/BBB-/NA	Commercial Serv-Finance	2k/1k	90.0	99.906		110.5	99.31	+21
USD	750	GLOBAL PAYMENTS INC (GPN)	2.9	15/11/2031	Baa3/BBB-/NA	Commercial Serv-Finance	2k/1k	130.0	99.699		140.5	99.79	+10

EUR	500	BANCA CARIGE SPA (BANCAR)	FRN	05/11/2024	Baa3/NA/NA	Mortgage Banks	1k/1k		100		100.57	cation: Restricted
EUR	1000	FREIE HANSESTADT BREMEN (BREMEN)	0	01/03/2022	NA/NA/AAA	Regional Authority	1k/1k			33.7	100.16	
EUR	500	UNICAJA BANCO SA (UCAJLN)	4.875	Perp	NA/NA/B+	Commer Banks Non-US	200k/200k		100	5.4x	641.7	
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	252.3	
USD	600	AGENCE FRANCAISE DEVELOP (AGFRNC)	FRN	19/11/2024	NA/AA/AA	Special Purpose Banks	200k/200k	22.0	102.365	1x	102.36	
USD	300	TAISHAN FIN INTNL (TAIFIN)	3.5	18/11/2024	NA/NA/NA	Investment Companies	200k/1k		100		281.0	

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EUR	1000	BPER BANCA (BPEIM)	0.5	28/10/2025	Aa3/NA/NA	Commer Banks Non-US	100k/1k		100		128.1	99.78
EUR	700	BPER BANCA (BPEIM)	FRN	28/10/2025	Aa3/NA/NA	Commer Banks Non-US	1k/1k		100			99.62
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	100.32
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	81.5	98.73
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	122.5	96.87
EUR	300	DZ BANK AG (DZBK)	0.4	17/11/2028	NA/A/AA-	Cooperative Banks	100k/100k	91.7	99.931	1.8x	97.5	99.76
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	87.7	99.43
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	306.6	99.15
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	103.9	99.17
EUR	750	KOMMUNEKREDIT (KOMMUN)	0	17/11/2029	Aaa/AAA/NA	Regional Agencies	100k/1k	44.9	99.872	2.4x	50.9	99.75
EUR	500	MVM ENERGETIKA ZRT (MVMHU)	0.875	18/11/2027	NA/NA/BBB	Electric-Distribution	100k/1k	156.8	98.832	2.6x	191.6	97.36
EUR	750	PROXIMUS SADP (PROXBB)	0.75	17/11/2036	A1/A/NA	Telephone-Integrated	100k/100k	99.7	97.863	5.1x	101.1	98.31
EUR	1000	REPUBLIC OF PERU (PERU)	1.95	17/11/2036	NA/NA/BBB	Sovereign	100k/1k	215.9	98.453	1.8x	232.2	97.05
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	145.1	99.03
GBP	350	DERWENT LONDON PLC (DLNLN)	1.875	17/11/2031	NA/NA/A	REITS-Diversified	100k/1k	100.0	99.466	5.1x	109.3	99.38
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	194.9	100.30
USD	750	AMERICAN ELECTRIC POWER (AEP)	3.875	15/02/2062	Baa3/BBB/BB+	Electric-Integrated	2k/1k	267.5	100	1.7x	264.9	100.18
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	212.4	97.54
USD	1000	CBB INTL SUKUK PROG WLL (BHRAIN)	3.875	18/05/2029	NA/B+/B+	Sovereign	200k/1k	242.0	100		293.5	96.91
USD	1800	DEUTSCHE BANK NY (DB)	2.311	16/11/2027	Baa2/BBB-/BBB+	Diversified Banking Inst	150k/1k	110.0	100	2.7x	130.8	99.15
USD	300	DEUTSCHE BANK NY (DB)	FRN	16/11/2027	Baa2/BBB-/BBB+	Diversified Banking Inst	150k/1k		100	2x		100.12
USD	2750	DISH DBS CORP (DISH)	5.25	01/12/2026	Ba3/B+/NA	Cable/Satellite TV	2k/1k	407.0	100		416.7	99.58
USD	2500	DISH DBS CORP (DISH)	5.75	01/12/2028	Ba3/B+/NA	Cable/Satellite TV	2k/1k	437.0	100		453.6	98.90
USD	450	ENERGEAN PLC (ENOGLN)	6.5	30/04/2027	NA/B/B+(EXP)	Oil Comp-Explor&Prodt	200k/1k	529.0	100		530.8	99.75
USD	200	ENTERGY MISSISSIPPI LLC (ETR)	2.55	01/12/2033	A2/A/NA	Electric-Integrated	1k/1k	105.0	99.742	2.5x	105.4	99.76
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	64.9	99.56
USD	7.2	INT DEVELOPMENT FIN CORP (DFC)	0	22/10/2025	NA/NA/NA	Sovereign Agency	1k/1k		100		81.5	99.79
USD	400	KONTOOR BRANDS INC (KONBRA)	4.125	15/11/2029	Ba3/BB-/NA	Apparel Manufacturers	2k/1k	272.0	100		270.2	99.96
USD	500	ONCOR ELECTRIC DELIVERY (ONCRTX)	2.7	15/11/2051	A2/A+/A	Electric-Transmission	2k/1k	88.0	98.079	3x	102.0	96.27
USD	900	PACIFIC GAS & ELECTRIC (PCG)	1.7	15/11/2023	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	125.0	99.877	2.3x	138.8	99.66
USD	1000	PACIFIC GAS & ELECTRIC (PCG)	3.25	01/06/2031	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k	167.0	99.788	4.3x	178.5	99.89
USD	300	PACIFIC GAS & ELECTRIC (PCG)	FRN	14/11/2022	Baa3/BBB-/BBB-	Electric-Integrated	2k/1k		100	4.5x		100.02
USD	1000	PHILLIPS 66 (PSX)	3.3	15/03/2052	A3/BBB+/NA	Oil Refining&Marketing	2k/1k	143.0	99.263	2.4x	157.2	97.39
USD	600	PROG HOLDINGS INC (PRG)	6	15/11/2029	B1/BB-/NA	Rental Auto/Equipment	2k/1k	457.0	100		452.9	100.17
USD	300	SOVCOMBANK (SOVCOM CAPT)	7.6	Perp	B2/NA/B	Commer Banks Non-US	200k/1k		100		729.3	96.68
USD	500	STATION CASINOS LLC (RRR)	4.625	01/12/2031	B3/B- **/NA	Casino Hotels	2k/1k	310.0	100		320.4	99.24
USD	500	TELEFONICA MOVILES CHILE (TELEFO)	3.537	18/11/2031	NA/BBB-/BBB+	Cellular Telecom	150k/1k	200.0	100	2.6x	218.3	98.65
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		569.0	99.47
USD	450	WISCONSIN PUBLIC SERVICE (WEC)	2.85	01/12/2051	A2/A-/A+	Electric-Integrated	1k/1k	95.0	99.819	3.1x	108.1	98.05

Tuesday 09 November 2021								@ Issue		Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	750	BANQUE FED CRED MUTUEL (BFCM)	1.125	19/11/2031	Baa1/BBB+/A-	Commer Banks Non-US	100k/100k	149.0	99.288	1.8x	164.6	98.16
EUR	600	DEUTSCHE LUFTHANSA AG (LHAGR)	1.625	16/11/2023	Ba2/BB-/NA	Airlines	100k/100k	241.2	100	1.8x	303.2	98.94
EUR	900	DEUTSCHE LUFTHANSA AG (LHAGR)	2.875	16/05/2027	Ba2/BB-/NA	Airlines	100k/100k	358.6	99.386	2x	415.4	96.83
EUR	500	GAZPROM PJSC (GAZ FN) (GAZPRU)	1.85	17/11/2028	NA/NA/BBB	Oil Comp-Explor&Prodt	100k/1k		100	2.7x	265.4	98.55
EUR	290	GRAPHIC PACKAGING INTERN (GPK)	2.625	01/02/2029	Ba2/BB/NA	Containers-Paper/Plastic	100k/1k	310.0	100		299.4	100.98
EUR	750	IBERDROLA FINANZAS SAU (IBESM)	1.575	Perp	NA/BBB-/BBB	Electric-Integrated	100k/100k	211.5	100	2.7x	233.9	98.95
EUR	1000	ING GROEP NV (INTNED)	1	16/11/2032	Baa2/BBB/A-	Commer Banks Non-US	100k/100k	158.5	99.693	1.5x	176.2	98.99
EUR	500	STEDIN HOLDING NV (STEDIN)	0	16/11/2026	NA/A-/NA	Electric-Integrated	100k/1k	65.2	99.666	4x	72.3	99.57
EUR	550	THERMO FISHER SC FNCE I (TMO)	0	18/11/2025	NA/BBB+/BBB+	Diagnostic Equipment	100k/1k	68.9	99.868	4.2x	78.0	99.78
EUR	1700	THERMO FISHER SC FNCE I (TMO)	FRN	18/11/2023	NA/BBB+/BBB+	Diagnostic Equipment	100k/1k	20.0	100.744			100.73
EUR	550	THERMO FISHER SC FNCE I (TMO)	0	18/11/2023	NA/BBB+/BBB+	Diagnostic Equipment	100k/1k	62.2	100.321	2.4x	71.0	100.27
EUR	500	YORKSHIRE BUILDING SOC (YBS)	0.01	16/11/2028	Aaa/NA/AAA	Building Societies	100k/1k	51.0	99.79	2.6x	57.1	99.62
GBP	1000	DBS BANK LTD (DBSSP)	FRN	17/11/2025	Aaa/NA/AAA	Money Center Banks	100k/1k	28.0	102.863	1.1x		102.82
USD	1500	APTIV PLC (APTV)	3.1	01/12/2051	Baa2/BBB/BBB	Auto/Trk Prts&Equip-Orig	2k/1k	140.0	97.814	1.7x	149.8	95.01
USD	500	AVIC INTL FINANCE INVEST (CATIC)	2.5	17/11/2026	NA/NA/A-	Transport-Services	200k/1k	163.0	99.061		173.0	98.08
USD	500	CNCBINV 1 BVI LTD (CNCBHK)	1.75	17/11/2024	NA/BBB/NA	Investment Companies	200k/1k	110.0	99.892		144.7	98.50
USD	800	CONTINENTAL RESOURCES (CLR)	2.268	15/11/2026	Baa3/BB+/BBB	Oil Comp-Explor&Prodt	2k/1k	120.0	100	4.3x	149.9	98.07
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	181.2	96.04
USD	400	GRAPHIC PACKAGING INTERN (GPK)	3.75	01/02/2030	Ba2/BB/NA	Containers-Paper/Plastic	2k/1k	239.0	100		224.9	100.31
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	244.3	95.86
USD	300	ICTSI TREASURY BV (ICTPM)	3.5	16/11/2031	NA/NA/NA	Transport-Marine	200k/1k		100		199.6	99.88
USD	400	KOOKMIN BANK (KITNAT)	0.37	03/11/2022	NA/NA/NA	Commer Banks Non-US	200k/200k		100			99.90
USD	2000	KSA SUKUK LTD (KSA)	2.25	17/05/2031	A1/NA/A	Sovereign	200k/1k	90.0	99.229		100.5	97.71
USD	250	MINGHU INTL BVI INV DEVL (JINLIX)	3.4	16/11/2024	NA/NA/NA	Building-Heavy Construct	200k/1k		100		252.4	100.13
USD	850	OPEN TEXT CORP (OTEXCN)	3.875	01/12/2029	Ba2/BB/NA	Enterprise Software/Serv	2k/1k	255.0	100		252.9	99.42
USD	650	OPEN TEXT HOLDINGS INC (OTEXCN)	4.125	01/12/2031	Ba2/BB/NA	Enterprise Software/Serv	2k/1k	269.0	100		264.9	99.65
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	73.0	98.03
USD	1250	SAUDI INTERNATIONAL BOND (KSA)	3.25	17/11/2051	A1/NA/A	Sovereign	200k/1k	153.8	97.931		159.7	96.03
USD	400	SF HLDNG INVESTMENT 2021 (SFHOLD)	2.375	17/11/2026	A3/A-/A-	Transport-Services	200k/1k	135.0	99.738		113.4	100.25
USD	300	SF HLDNG INVESTMENT 2021 (SFHOLD)	3	17/11/2028	A3/A-/A-	Transport-Services	200k/1k	170.0	99.912		140.7	101.02
USD	500	SF HLDNG INVESTMENT 2021 (SFHOLD)	3.125	17/11/2031	A3/A-/A-	Transport-Services	200k/1k	180.0	99.075		162.7	99.83
USD	675	STILLWATER MINING CO (SGLSJ)	4	16/11/2026	NA/BB-/BB	Platinum	200k/1k		99.44		322.4	98.19
USD	525	STILLWATER MINING CO (SGLSJ)	4.5	16/11/2029	NA/BB-/BB	Platinum	200k/1k		99.172		340.0	97.27
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	147.7	97.46
USD	1000	SWEDBANK AB (SWEDA)	1.538	16/11/2026	Aa3 */-A+/AA-	Commer Banks Non-US	200k/1k	47.0	100	1.4x	50.8	99.25
USD	1250	SWEDISH EXPORT CREDIT (SEK)	0.5	10/11/2023	Aa1/AA+/NA	Export/Import Bank	200k/1k	17.1	99.831		12.3	99.69
USD	700	UZBEKNEFTGAZ JSC (UNGUZB)	4.75	16/11/2028	NA/NA/BB-	Oil Comp-Explor&Prodt	200k/1k		100		370.1	97.28
USD	750	WESTPAC BANKING CORP (WSTP)	0.35	18/11/2024	Aa3/AA-/NA	Commer Banks Non-US	2k/1k		100	2.2x		99.94
USD	450	WH FINANCIAL HOLDINGS (WUECDE)	3.4	16/11/2024	NA/NA/NA	Investment Companies	200k/1k		100		280.1	99.36
USD	500	ZHENGZHOU METRO GROUP (ZZMTRG)	1.915	15/11/2024	A3/NA/A	Transport-Rail	200k/1k	120.0	100		117.3	99.76

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/A-/NA	Public Thoroughfares	100k/100k	68.9	98.849	5.4x	79.5	98.55
EUR	500	AUCKLAND COUNCIL (AUCKCN)	0.25	17/11/2031	Aa2/AA/NA	Municipal-County	200k/1k	56.9	99.4	7x	67.9	98.96
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	123.0	98.93
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	157.2	98.33
EUR	750	BANCO DE SABADELL SA (SABSM)	5	Perp	NA/B+/NA	Commer Banks Non-US	200k/200k		100	4x	621.1	97.82
EUR	500	CREDIT LOGEMENT SA (CROG)	1.081	15/02/2034	NA/NA/NA	Financial Guarantee Ins	100k/100k	152.8	100	2.2x	170.0	99.30
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	170.3	98.63
EUR	700	KONINKLIJKE KPN NV (KPN)	0.875	15/11/2033	Baa3/BBB/BBB	Telephone-Integrated	100k/100k	124.3	98.772	1.6x	140.4	97.70
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	92.7	99.69
EUR	1000	SOCIETE GENERALE (SOGCN)	0.125	17/11/2026	A1/A/A	Diversified Banking Inst	100k/100k	83.0	99.797	1.5x	98.3	99.48
EUR	500	VEOLIA ENVIRONNEMENT SA (VIEFP)	2	Perp	Baa3/NA/BB+u	Water	100k/100k	252.4	100	3x	287.3	98.34
USD	400	AVALONBAY COMMUNITIES (AVB)	1.9	01/12/2028	A3/A-/NA	REITS-Apartments	2k/1k	55.0	99.869	3x	77.5	98.04
USD	1300	BANK OF NY MELLON CORP (BK)	3.75	Perp	Baa1/BBB/BBB+	Fiduciary Banks	1k/1k	263.0	100	1.8x	258.0	100.00
USD	1000	CARGILL INC (CARGIL)	2.125	10/11/2031	NA/A/A	Agricultural Operations	2k/1k	68.0	99.553	1.9x	87.3	97.64
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	55.8	99.19
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	79.8	98.66
USD	2500	FORD MOTOR COMPANY (F)	3.25	12/02/2032	Ba2/BB+/BB+	Auto-Cars/Light Trucks	2k/1k	175.0	100		174.7	99.86
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	177.6	96.65
USD	200	KOBE US MIDCO 2 INC (ARUINV)	9.25	01/11/2026	Caa2/CCC/CCC	Chemicals-Specialty	2k/1k	841.0	99		823.7	99.32
USD	300	NVENT FINANCE SARL (NVT)	2.75	15/11/2031	NA/BBB-/BBB	Machinery-Pumps	2k/1k	130.0	99.671	3.3x	138.5	98.69
USD	400	OI EUROPEAN GROUP BV (OI)	4.75	15/02/2030	B1/B+/NA	Containers-Metal/Glass	2k/1k	334.0	100		325.2	100.20
USD	800	PARKLAND CORP (PKICN)	4.625	01/05/2030	Ba3/BB/BB	Oil Refining&Marketing	2k/1k	323.0	100		332.1	98.98
USD	350	SAFEHOLD OPERATING PARTN (SAFE)	2.85	15/01/2032	Baa1/NA/BBB+	REITS-Diversified	2k/1k	145.0	99.123	2.6x	164.4	97.31
USD	500	SHERWIN-WILLIAMS CO (SHWN)	2.2	15/03/2032	Baa2/BBB/BBB	Coatings/Paint	2k/1k	75.0	99.588	4.6x	104.1	96.78
USD	500	SHERWIN-WILLIAMS CO (SHW)	2.9	15/03/2052	Baa2/BBB/BBB	Coatings/Paint	2k/1k	105.0	99.362	5.6x	125.9	95.60
USD	850	SRS DISTRIBUTION INC (SRSDIS)	6	01/12/2029	Caa2/CCC/NA	Retail-Building Products	2k/1k	462.0	100		460.8	99.74
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	37.7	99.46
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	67.4	99.03
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	165.6	98.69
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	131.9	98.47

USD	302.32	ALLINA HEALTH SYSTEM (ALLINA)	2.902	15/11/2051	NA/AA-/AA-	Medical-Hospitals	1k/1k	95.0	100	104.1	99.88	ca +9	restricted
USD	800	ASBURY AUTOMOTIVE GROUP (ABG)	4.625	15/11/2029	B1/BB/BB	Retail-Automobile	2k/1k	323.0	100				
USD	600	ASBURY AUTOMOTIVE GROUP (ABG)	5	15/02/2032	B1/BB/BB	Retail-Automobile	2k/1k	347.0	100				
USD	400	DCP MIDSTREAM OPERATING (DCP)	3.25	15/02/2032	Ba1/NA/BB+	Pipelines	2k/1k	173.0	100	177.2	99.64	+4	
USD	750	EDISON INTERNATIONAL (EIX)	5	Perp	Ba2/BB+/BB	Electric-Integrated	1k/1k		100	372.1	100.42		
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	137.0	+27	
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	185.4	+25	
USD	550	PECF USS INTERMEDIATE HO (UNSTSV)	8	15/11/2029	Caa2/CCC/NA	Rental Auto/Equipment	2k/1k	661.0	100				
USD	266.13	PG&E ENERGY RECOVERY FND (PCG)	1.46	15/07/2031	Aaa/AAA/NA	Electric-Integrated	2k/1k	35.0	99.9988		47.7	99.04	+13
USD	160.31	PG&E ENERGY RECOVERY FND (PCG)	2.28	15/01/2036	Aaa/AAA/NA	Electric-Integrated	2k/1k	75.0	99.997		80.7	99.54	+6
USD	433.96	PG&E ENERGY RECOVERY FND (PCG)	2.822	15/07/2046	Aaa/AAA/NA	Electric-Integrated	2k/1k	85.0	99.9954		112.6	96.71	+28
USD	750	PUBLIC SERVICE ENTERPRIS (PEG)	0.841	08/11/2023	Baa2/BBB/NA	Electric-Integrated	2k/1k	43.0	100	2.2x	59.6	99.54	+17
USD	750	PUBLIC SERVICE ENTERPRIS (PEG)	2.45	15/11/2031	Baa2/BBB/NA	Electric-Integrated	2k/1k	95.0	99.814	1.7x	114.6	98.13	+20
USD	650	PUBLIC STORAGE (PSA)	1.5	09/11/2026	A2/A/NA	REITS-Storage	2k/1k	43.0	99.847	3.8x	54.2	98.92	+11
USD	550	PUBLIC STORAGE (PSA)	1.95	09/11/2028	A2/A/NA	REITS-Storage	2k/1k	58.0	99.954	4.9x	77.0	98.40	+19
USD	550	PUBLIC STORAGE (PSA)	2.25	09/11/2031	A2/A/NA	REITS-Storage	2k/1k	73.0	99.973	4.9x	94.8	98.09	+22
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			Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	500	COLGATE-PALMOLIVE CO (CL)	0.3	10/11/2029	Aa3/AA-/NA	Cosmetics&Toiletries	100k/1k	61.4	99.701		75.3	100.18
EUR	1200	FAURECIA (EOFP)	2.75	15/02/2027	Ba2/BB/BB+	Auto/Trk Prts&Equip-Orig	100k/1k		100		321.9	101.18
EUR	600	JDE PEET'S NV (JDEPNA)	0.625	09/02/2028	Baa3/BBB-/BBB-	Coffee	100k/1k	110.8	99.531	2.5x	127.3	99.58
EUR	600	REXEL SA (RXLFP)	2.125	15/12/2028	Ba3/BB-/NA	Distribution/Wholesale	100k/1k	249.0	100		274.8	99.32
EUR	500	SYDBANK A/S (SYDBDC)	0.5	10/11/2026	A3/NA/NA	Commer Banks Non-US	100k/1k	108.3	99.878	1.7x	122.0	100.01
EUR	500	TRATON FINANCE LUX SA (TRAGR)	0.125	10/11/2024	Baa1/BBB/NA	Auto-Med&Heavy Duty Trks	100k/100k	78.6	99.868	3.2x	89.5	100.04
EUR	500	VERALLIA SA (VRLAFP)	1.875	10/11/2031	NA/BB+/NA	Containers-Metal/Glass	100k/100k	182.2	98.877		189.5	99.36
USD	300	CHINA BOHAI BK/HK (BOHAIB)	1.5	10/11/2024	Baa3/BBB-/NA	Commer Banks Non-US	200k/1k	85.0	99.766		143.7	97.83
USD	500	JINAN URB CONST INTL INV (JNUCGC)	2.3	10/11/2024	NA/NA/BBB+	Building-Heavy Construct	200k/1k		100		156.1	99.75
USD	400	MEDCO LAUREL TREE (MEDCIJ)	6.95	12/11/2028	B1/B+/B+	Oil Comp-Explor&Prodtm	200k/1k		98.376		577.7	98.61

Tuesday 02 November 2021							@ Issue			Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	700	DANONE SA (BNFP)	0.52	09/11/2030	Baa1/BBB+/NA	Food-Dairy Products	100k/100k	75.5	100	2.3x	84.4	100.87
EUR	1000	FREIE HANSESTADT BREMEN (BREMEN)	0	20/09/2022	NA/NA/AAA	Regional Authority	1k/1k				16.4	100.48
EUR	500	GENERAL MILLS INC (GIS)	0.125	15/11/2025	Baa2/BBB/NA	Food-Misc/Diversified	100k/1k	74.4	99.741	3.4x	82.3	100.10
EUR	1000	GOLDMAN SACHS GROUP INC (GS)	0.875	09/05/2029	A2/BBB+/A	Diversified Banking Inst	100k/1k	123.0	99.929	1.9x	136.7	100.16
EUR	500	LANDWIRTSCH. RENTENBANK (RENTEN)	0.05	31/01/2031	Aaa/AAA/AAA	Special Purpose Banks	1k/1k	25.5	99.779	1.2x	36.6	100.51
EUR	500	SPAREBANK 1 SR BANK ASA (SRBANK)	0.25	09/11/2026	A1/NA/NA	Commer Banks Non-US	100k/1k	75.6	99.841	1.6x	90.3	99.91
EUR	1000	TENNET HOLDING BV (TENN)	0.875	16/06/2035	A3/NA/NA	Electric-Transmission	100k/1k	97.5	99.518	2.2x	108.7	99.72
EUR	1100	TEVA PHARMACEUTICAL INDU (TEVA)	3.75	09/05/2027	Ba2/BB-/BB-u	Medical-Generic Drugs	100k/1k	421.7	100		470.1	98.63
EUR	1500	TEVA PHARMACEUTICAL INDU (TEVA)	4.375	09/05/2030	Ba2/BB-/BB-u	Medical-Generic Drugs	100k/1k	465.3	100		514.9	98.12
EUR	600	VOLVO TREASURY AB (VLVY)	0	09/05/2024	A2/A-/A-u	Auto-Med&Heavy Duty Trks	100k/1k	59.4	100.222	1.7x	69.8	100.27
GBP	600	NATWEST GROUP PLC (NWG)	2.057	09/11/2028	Baa1/BBB/A	Diversified Banking Inst	100k/1k	127.0	100	2x	134.7	100.70
USD	600	AMPEACE LTD (BCHINA)	1.75	09/11/2026	A1/NA/A	Investment Companies	200k/1k	75.0	99.222		73.9	99.17
USD	400	ARTHUR J GALLAGHER & CO (AJG)	2.4	09/11/2031	Baa2/BBB/BBB	Insurance Brokers	2k/1k	90.0	99.568	1.9x	111.6	97.96
USD	350	ARTHUR J GALLAGHER & CO (AJG)	3.05	09/03/2052	Baa2/BBB/BBB	Insurance Brokers	2k/1k	115.0	98.966	1.8x	138.7	96.08
USD	100	BETH ISRAEL LAHEY HEALTH (BETHIS)	2.22	01/07/2028	NA/A/NA	Medical-Hospitals	1k/1k	80.0	100		91.3	99.26
USD	400	BETH ISRAEL LAHEY HEALTH (BETHIS)	3.08	01/07/2051	A3/A/NA	Medical-Hospitals	1k/1k	112.5	100		124.9	99.31
USD	400	CORPORATE OFFICE PROP LP (OFC)	2.9	01/12/2033	Baa3/BBB-/BBB-	REITS-Office Property	2k/1k	140.0	99.526	2.4x	160.9	97.75
USD	750	DEUTSCHE BANK NY (DB)	FRN	08/11/2023	A2/A-/A-	Diversified Banking Inst	150k/1k		100	1.3x		100.01
USD	1750	DEUTSCHE BANK NY (DB)	0.962	08/11/2023	A2/A-/A-	Diversified Banking Inst	150k/1k	52.0	100	2x	64.2	99.68
USD	600	JANE STREET GRP/JSG FIN (JANSTR)	4.5	15/11/2029	Ba2/BB-/NA	Finance-Invest Bnkr/Brkr	2k/1k	307.0	100		299.5	100.32
USD	825	NPC UKRENERGO (NPCUKR)	6.875	09/11/2026	B3/NA/B	Electric-Integrated	200k/1k	573.1	100		668.1	95.99
USD	300	PACCAR FINANCIAL CORP (PCAR)	0.9	08/11/2024	A1/A+/NA	Auto-Med&Heavy Duty Trks	1k/1k	18.0	99.994	2.3x	33.1	99.25
USD	900	SPIC PREFERRED CO NO 1 (SPICPF)	3.38	Perp	Baa1/NA/NA	Electric-Generation	200k/1k	263.3	100		224.9	100.83
USD	1000	TEVA PHARMACEUTICAL INDU (TEVA)	4.75	09/05/2027	Ba2/BB-/BB-u	Medical-Drugs	200k/1k	353.0	100		352.8	99.85
USD	1000	TEVA PHARMACEUTICALS NE (TEVA)	5.125	09/05/2029	Ba2/BB-/BB-u	Medical-Drugs	200k/1k	370.0	100		388.0	98.81
USD	850	WALGREENS BOOTS ALLIANCE (WBA)	0.95	17/11/2023	Baa2/BBB/NA	Retail-Drug Store	2k/1k	50.0	99.984	1.4x	58.9	99.75

Monday 01 November 2021							@ Issue			Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
USD	600	AMERICAN EXPRESS CO (AXP)	FRN	03/11/2023	A3 *//BBB+/A	Finance-Credit Card	2k/1k		100	1.4x		100.08
USD	500	AMERICAN EXPRESS CO (AXP)	FRN	04/11/2026	A3 *//BBB+/A	Finance-Credit Card	2k/1k		100	1.5x		100.09
USD	800	AMERICAN EXPRESS CO (AXP)	0.75	03/11/2023	A3 *//BBB+/A	Finance-Credit Card	2k/1k	25.0	99.99	1.3x	38.6	99.76
USD	1100	AMERICAN EXPRESS CO (AXP)	1.65	04/11/2026	A3 *//BBB+/A	Finance-Credit Card	2k/1k	50.0	99.842	1.7x	64.6	99.14
USD	500	DUKE REALTY LP (DRE)	2.25	15/01/2032	Baa1/BBB+/NA	REITS-Warehouse/Industr	2k/1k	82.0	98.823	2.2x	108.8	96.84
USD	300	EMPRESA GEN ELEC HAINA (EGEHAI)	5.625	08/11/2028	Ba3/NA/BB-	Energy-Alternate Sources	200k/1k		99.288		408.1	101.53
USD	600	INVITATION HOMES OP (INVH)	2.3	15/11/2028	Baa3/BBB-/BBB	REITS-Apartments	2k/1k	87.0	99.871	3.8x	114.8	98.24
USD	400	INVITATION HOMES OP (INVH)	2.7	15/01/2034	Baa3/BBB-/BBB	REITS-Apartments	2k/1k	115.0	99.809	3.1x	143.4	97.43
USD	3000	JPMORGAN CHASE & CO (JPM)	2.545	08/11/2032	A2/A-/AA-	Diversified Banking Inst	2k/1k	97.0	100		112.6	99.13
USD	750	MOLINA HEALTHCARE INC (MOH)	3.875	15/05/2032	Ba3/BB-/NA	Medical-HMO	2k/1k		100		267.1	97.37
USD	600	NATIONSTAR MTG HLD INC (NSM)	5.75	15/11/2031	B2/B+/NA	Finance-Mtge Loan/Banker	2k/1k	418.0	100		427.9	99.63
USD	750	NAVIENT CORP (NAVI)	5.5	15/03/2029	Ba3/B+/BB-	Finance-Consumer Loans	2k/1k	404.0	100		430.4	98.57
USD	1000	RAYTHEON TECH CORP (RTX)	2.375	15/03/2032	Baa1/A-/NA	Aerospace/Defense	2k/1k	80.0	99.983	2.7x	96.2	99.04
USD	1100	RAYTHEON TECH CORP (RTX)	3.03	15/03/2052	Baa1/A-/NA	Aerospace/Defense	2k/1k	105.0	99.963	2.8x	119.8	99.30
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	103.5	98.25
USD	300	RYDER SYSTEM INC (R)	1.75	01/09/2026	Baa2/BBB/BBB+	Transport-Services	2k/1k	60.0	99.876	3.2x	78.9	98.98
USD	650	SOUTHWESTERN ELEC POWER (AEP)	3.25	01/11/2051	Baa2/A-/BBB+	Electric-Integrated	2k/1k	130.0	99.639	2x	149.6	97.87

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		445.0	98.26
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	65.1	98.49
USD	500	XCEL ENERGY INC (XEL)	1.75	15/03/2027	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	62.0	99.777		80.3	98.83
USD	300	XCEL ENERGY INC (XEL)	2.35	15/11/2031	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	82.0	99.724		95.4	98.92

Thursday 28 October 2021							@ Issue			Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	ALIAxis FINANCE SA (ALIVP)	0.875	08/11/2028	Baa3/NA/NA	Bldg&Construct Prod-Misc	100k/100k	132.4	99.213	3.1x	156.2	99.02	+24
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	332.8	99.61	+29
EUR	300	SECHE ENVIRONNEMENT SA (SCHPFP)	2.25	15/11/2028	NA/BB/BB	Hazardous Waste Disposal	100k/1k	262.0	100		284.4	99.75	+22
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	119.5	100.28	+10
USD	700	ARES CAPITAL CORP (ARCC)	3.2	15/11/2031	Baa3/BBB-/BBB	Investment Companies	2k/1k	170.0	99.379	1.6x	201.3	97.23	+31
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	93.6	98.86	+24
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	129.2	98.34	+24
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	79.9	98.70	+27
USD	600	KIMBERLY-CLARK CORP (KMB)	2	02/11/2031	A2/A/NA	Consumer Products-Misc	2k/1k	48.0	99.586	2.8x	65.1	98.49	+17
USD	2250	REPUBLIC OF PERU (PERU)	3	15/01/2034	Baa1/BBB+/BBB	Sovereign	1k/1k	150.0	99.165		178.2	97.02	+28
USD	1000	REPUBLIC OF PERU (PERU)	3.6	15/01/2072	Baa1/BBB+/BBB	Sovereign	1k/1k	180.0	96.173		206.6	92.73	+27
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	95.5	98.55	+11

EUR	500	LAND HESSEN (HESSEN)	0.125	10/10/2031	NA/AA+/NA	Regional Authority	1k/1k	30.0	99.508	1.6x	37.7	100.69	ca +8	Restricted
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	228.3	100.63	+10	
EUR	1750	MORGAN STANLEY (MS)	1.102	29/04/2033	A1/BBB+/A	Diversified Banking Inst	100k/1k	122.8	100	2.1x	137.7	100.47	+15	
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	77.4	100.20	+18	
EUR	500	SAARLAND (SAARLD)	0.01	02/05/2022	NA/NA/AAA	Regional Authority	1k/1k				27.7	100.26		
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	144.9	99.69	+16	
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	83.1	100.27	+12	
GBP	250	KUNTARAOHITUS OYJ (KUNTA)	0.875	16/12/2024	Aa1/AA+/NA	Regional Agencies	100k/1k	30.0	99.865	1.2x	36.5	100.19	+6	
GBP	500	ONTARIO TEACHERS' FINANC (ONTTFT)	1.125	15/05/2026	Aa1/AA+/NA	Finance-Other Services	100k/1k	43.0	99.886		47.8	100.57	+5	
GBP	400	TESCO CORP TREASURY SERV (TSCOLN)	1.875	02/11/2028	Baa3/BBB-/BBB-	Food-Retail	100k/1k	110.0	99.296	3x	124.7	99.94	+15	
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	109.4	97.96	+14	
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	177.4	100.17	-18	
USD	500	EI SUKUK CO LTD (EIBUH)	2.082	02/11/2026	NA/NA/A+	Commer Banks Non-US	200k/1k		100		89.5	100.00		
USD	1000	ERSTE ABWICKLUNGSANSTALT (ERSTAA)	0.875	30/10/2024	Aa1/NA/AAA	Winding-up Agency	200k/200k	14.3	99.891		14.6	99.72	+0	
USD	600	GLOBE TELECOM INC (GLOPM)	4.2	Perp	NA/NA/NA	Telecom Services	200k/1k	302.7	100		257.5	101.86	-45	
USD	1300	GRAY ESCROW II INC (GTN)	5.375	15/11/2031	B3/B/BB-	Television	2k/1k	376.0	100					
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	81.5	99.95	-7	
USD	750	ICBCIL FINANCE CO LTD (ICBCIL)	2.25	02/11/2026	A2/NA/A	Finance-Leasing Compan	200k/1k	110.0	99.784		107.2	99.96	-3	
USD	300	IOI INVESTMENT L BHD (IOIMK)	3.375	02/11/2031	Baa2/NA/NA	Agricultural Operations	200k/1k	185.0	99.053	2x	194.5	99.27	+10	
USD	500	KINDER MORGAN INC (KMI)	1.75	15/11/2026	Baa2/BBB/BBB	Pipelines	2k/1k	60.0	99.828	4.4x	84.7	98.67	+25	
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	38.1	99.12	+20	
USD	1000	ROBLOX CORP (RBLX)	3.875	01/05/2030	Ba2/BB/NA	Entertainment Software	2k/1k	234.0	100		242.5	99.98	+8	
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	89.1	99.04	+19	
USD	400	TOWER BERSAMA INFRASTRUC (TBIGIJ)	2.8	02/05/2027	NA/NA/BBB-	Telecom Services	200k/1k		100	2.9x	183.6	98.89		

Monday 25 October 2021							@ Issue					Current*		
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	A2A SPA (AEMSPA)	1	02/11/2033	Baa2/BBB/NA	Electric-Integrated	100k/1k	118.1	99.204	3x	136.4	99.54	+18	
EUR	500	HOWOGE WOHNUNGS (HOWOGE)	0	01/11/2024	NA/A/AA-	Real Estate Oper/Develop	100k/100k	70.8	99.808	5.2x	76.1	100.09	+5	
EUR	500	HOWOGE WOHNUNGS (HOWOGE)	0.625	01/11/2028	NA/A/AA-	Real Estate Oper/Develop	100k/100k	98.5	99.829	6.4x	106.8	100.64	+8	
EUR	700	HOWOGE WOHNUNGS (HOWOGE)	1.125	01/11/2033	NA/A/AA-	Real Estate Oper/Develop	100k/100k	126.1	99.755	4.7x	131.1	101.50	+5	
EUR	1000	NORDEA BANK ABP (NDASS)	0.5	02/11/2028	A3/A/AA-	Commer Banks Non-US	100k/1k	88.4	99.658	1.6x	107.1	99.80	+19	
GBP	500	AFRICAN DEVELOPMENT BANK (AFDB)	0.875	16/12/2024	Aaa/AAA/AAA	Supranational Bank	1k/1k	28.0	99.862	1x	38.4	100.14	+10	
GBP	900	CPPIB CAPITAL INC (CPPIBC)	1.625	22/10/2071	Aaa/AAA/NA	Invest Mgmt/Advis Serv	250k/1k	65.0	96.068	1.4x	66.1	109.88	+1	
GBP	250	L-BANK BW FOERDERBANK (LBANK)	1	15/12/2026	Aaa/AA+/NA	Special Purpose Banks	1k/1k	27.0	99.456		35.9	100.13	+9	
USD	750	GOLDMAN SACHS GROUP INC (GS)	4.125	Perp	Ba1/BB/BBB-	Diversified Banking Inst	1k/1k		100		307.8	99.38		
USD	300	KB SECURITIES CO LTD (HYUSEC)	2.125	01/11/2026	A3/A-/NA	Finance-Invest Bnkr/Brkr	200k/1k	95.0	99.887	4.9x	94.8	99.98	-0	
USD	500	MINSUR SA (MINSUR)	4.5	28/10/2031	NA/BB+/BBB-	Non-Ferrous Metals	200k/1k		98.028		306.3	99.36		
USD	650	SVB FINANCIAL GROUP (SIVB)	1.8	28/10/2026	A3/BBB/NA	Commer Banks-Western US	2k/1k	65.0	99.876	1.2x	87.0	98.80	+22	
USD	1000	SVB FINANCIAL GROUP (SIVB)	4.25	Perp	Baa2/BB/NA	Commer Banks-Western US	2k/1k		100	1.7x	322.0	99.41		
USD	600	SVB FINANCIAL GROUP (SIVB)	4.7	Perp	Baa2/BB/NA	Commer Banks-Western US	1k/1k		100	2.2x	312.8	100.63		
USD	750	SYNCHRONY FINANCIAL (SYF)	2.875	28/10/2031	NA/BBB-/BBB-	Finance-Consumer Loans	2k/1k	125.0	99.888	3.7x	154.4	98.40	+29	
USD	150	VIKING CRUISES LTD (VIKCRU)	7	15/02/2029	NA/NA/NA	Cruise Lines	2k/1k	561.0	99.5					

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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