

USD	400	CREDIT SUISSE NEW YORK (CS)	FRN	21/02/2025	A1/A+/A	Commer Banks Non-US	250k/1k	100	1.8x	100.14	cation: Restricted
USD	2100	CREDIT SUISSE NEW YORK (CS)	3.7	21/02/2025	A1/A+/A	Commer Banks Non-US	250k/1k	115.0	99.876	1.8x	
USD	300	GA GLOBAL FUNDING TRUST (GBLATL)	FRN	11/04/2025	NA/NA/NA	Life/Health Insurance	150k/1k	100	1.1x	97.7	
USD	600	GA GLOBAL FUNDING TRUST (GBLATL)	3.85	11/04/2025	NA/NA/NA	Life/Health Insurance	150k/1k	125.0	99.972	1.3x	-5
USD	300	GENERAL MOTORS FINL CO (GM)	FRN	07/04/2025	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	2k/1k	100	1.7x	100.08	-5
USD	1100	GENERAL MOTORS FINL CO (GM)	3.8	07/04/2025	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	2k/1k	120.0	99.98	2.7x	
USD	1100	GENERAL MOTORS FINL CO (GM)	4.3	06/04/2029	Baa3/BBB/BBB-	Auto-Cars/Light Trucks	2k/1k	180.0	99.821	2.7x	+11
USD	500	NEW YORK LIFE GLOBAL FDG (NYLIFE)	3.25	07/04/2027	Aaa/AA+/AAA	Mutual Insurance	2k/1k	70.0	99.982	1.7x	-9
USD	500	OGLETHORPE POWER CORP (OGLETH)	4.5	01/04/2047	Baa1/BBB+/NA	Electric-Distribution	2k/1k	205.0	99.556	2.6x	-10
USD	500	TRANSMANTARO (TRANSM)	5.2	11/04/2038	NA/NA/BBB	Electric-Integrated	200k/1k	100		255.9	99.57

Friday 01 April 2022							@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	1250	ACTION LOGEMENT SERVICES (ALSFR)	1.375	13/04/2032	Aa2/NA/AA	Sovereign Agency	42.0	99.389	2.2x	43.6	97.64

Thursday 31 March 2022							@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	1000	BANK OF IRELAND GROUP (BKIR)	1.875	05/06/2026	Baa1/BBB-/BBB	Commer Banks Non-US	177.9	99.766	2x	179.8	99.52
EUR	1500	BNP PARIBAS (BNP)	2.1	07/04/2032	Baa1/A-/A+	Diversified Banking Inst	153.9	99.839	2.7x	169.5	97.55
EUR	500	FIRST ABU DHABI BANK PJS (FABUH)	1.625	07/04/2027	Aa3/AA-/AA-	Commer Banks Non-US	131.7	99.691	1.4x	134.9	99.00
EUR	750	PERNOD RICARD (RIPP)	1.375	07/04/2029	Baa1/BBB+/NA	Beverages-Wine/Spirits	110.2	98.763	4.5x	111.0	98.15
EUR	1750	SANTANDER UK PLC (SANUK)	1.125	12/03/2027	Aaa/AAA/AAA	Commer Banks Non-US	76.1	100	1.2x	81.7	99.38
EUR	1500	TORONTO-DOMINION BANK (TD)	1.952	08/04/2030	A1/A-/NA	Commer Banks Non-US	147.4	100	1.7x	144.3	99.49
USD	600	AMERICAN HOMES 4 RENT (AMH)	3.625	15/04/2032	Baa3/BBB-/NA	REITS-Apartments	160.0	97.517	2.8x	162.5	94.48
USD	300	AMERICAN HOMES 4 RENT (AMH)	4.3	15/04/2052	Baa3/BBB-/NA	REITS-Apartments	200.0	97.237		198.4	93.77
USD	750	BROADCOM INC (AVGO)	4	15/04/2029	Baa3/BBB-/BBB-	Electronic Compo-Semicon	160.0	99.951	4.4x	138.6	99.11
USD	1200	BROADCOM INC (AVGO)	4.15	15/04/2032	Baa3/BBB-/BBB-	Electronic Compo-Semicon	185.0	99.781	3.2x	163.8	98.61
USD	1000	COREBRIDGE FINANCIAL INC (CRBG)	3.5	04/04/2025	Baa2/BBB+/BBB+	Life/Health Insurance	105.0	99.921	3.4x	86.2	99.80
USD	1250	COREBRIDGE FINANCIAL INC (CRBG)	3.65	05/04/2027	Baa2/BBB+/BBB+	Life/Health Insurance	125.0	99.86	3.1x	114.3	98.94
USD	1000	COREBRIDGE FINANCIAL INC (CRBG)	3.85	05/04/2029	Baa2/BBB+/BBB+	Life/Health Insurance	145.0	99.909	3.5x	141.7	98.03
USD	1500	COREBRIDGE FINANCIAL INC (CRBG)	3.9	05/04/2032	Baa2/BBB+/BBB+	Life/Health Insurance	160.0	99.852	3.7x	150.2	97.68
USD	500	COREBRIDGE FINANCIAL INC (CRBG)	4.35	05/04/2042	Baa2/BBB+/BBB+	Life/Health Insurance	175.0	99.973	9x	167.5	97.35
USD	1250	COREBRIDGE FINANCIAL INC (CRBG)	4.4	05/04/2052	Baa2/BBB+/BBB+	Life/Health Insurance	195.0	99.983	3.9x	185.1	97.46
USD	500	DAIMLER TRUCKS FINAN NA (DTRGR)	FRN	05/04/2029	A3/BBB+/NA	Auto-Med&Heavy Duty Trks	150k/1k	100	1.8x		100.17
USD	650	DAIMLER TRUCKS FINAN NA (DTRGR)	3.5	07/04/2025	A3/BBB+/NA	Auto-Med&Heavy Duty Trks	108.0	99.89	2.2x	97.0	99.48
USD	650	DAIMLER TRUCKS FINAN NA (DTRGR)	3.65	07/04/2027	A3/BBB+/NA	Auto-Med&Heavy Duty Trks	128.0	99.801	2.8x	117.0	98.81
USD	400	PACCAR FINANCIAL CORP (PCAR)	2.85	07/04/2025	A1/A+/NA	Auto-Med&Heavy Duty Trks	40.0	99.974	1.2x	31.8	99.49
USD	350	UNITED OVERSEAS BANK LTD (UOBSP)	FRN	07/04/2025	Aa1/NA/AA-	Commer Banks Non-US		100	2.1x		100.08
USD	750	UNITED OVERSEAS BANK LTD (UOBSP)	3.059	07/04/2025	Aa1/AA-/AA-	Commer Banks Non-US	60.0	100	2.3x	35.6	99.98
USD	1000	UNITED OVERSEAS BANK LTD (UOBSP)	3.863	07/10/2032	A2/BBB+/A	Commer Banks Non-US	145.0	100	2.3x	136.3	99.10
USD	500	UNIVERSITY OF MIAMI (UNVMIA)	4.063	01/04/2052	A2/A-/NA	Schools	160.0	100		154.7	96.90
USD	500	WASHINGTON UNIVERSITY (WAUNIV)	3.524	15/04/2054	NA/AA+/NA	Schools	105.0	100		102.1	96.26
USD	500	WASHINGTON UNIVERSITY (WAUNIV)	4.349	15/04/2122	NA/AA+/NA	Schools	187.5	100		157.9	101.49

Wednesday 30 March 2022							@ Issue				
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	2000	CDP FINANCIAL INC (CADEPO)	1.125	06/04/2027	Aaa/AAA/AAA	Invest Mgmt/Advis Serv	71.1	99.556	2.3x	74.7	99.47
EUR	1000	CELLNEX FINANCE CO SA (CLNXSM)	2.25	12/04/2026	NA/BB+/BBB-	Building-Heavy Construct	214.0	98.932	3.1x	220.2	98.77
EUR	600	CEZ AS (CEZCP)	2.375	06/04/2027	Baa1/A-/NA	Electric-Generation	199.2	99.595	5.3x	194.3	99.97
EUR	1000	COMMUNITY OF MADRID SPAI (MADRID)	1.723	30/04/2032	NA/A-/NA	Regional Authority	16.0	100	1.2x	16.8	98.92
EUR	1000	COOPERATIVE RABOBANK UA (RABOBK)	4.875	Perp	NA/NA/NA	Commer Banks Non-US		100	6.5x	456.8	98.92
EUR	500	DAIMLER TRUCK INTL (DTRGR)	FRN	06/10/2023	A3/BBB-/NA	Auto-Med&Heavy Duty Trks	38.0	100.487			100.51
EUR	625	DAIMLER TRUCK INTL (DTRGR)	1.25	06/04/2025	A3/BBB+/NA	Auto-Med&Heavy Duty Trks	113.0	99.766	4.5x	112.2	99.82
EUR	625	DAIMLER TRUCK INTL (DTRGR)	1.625	06/04/2027	A3/BBB+/NA	Auto-Med&Heavy Duty Trks	127.0	99.563	5.4x	128.4	99.53
EUR	750	EQT AB (EQTSS)	2.375	06/04/2028	NA/NA/A-	Private Equity	191.8	99.531	2x	195.8	99.42
EUR	750	EQT AB (EQTSS)	2.875	06/04/2032	NA/NA/A-	Private Equity	227.0	99.41	1.8x	239.3	98.29
EUR	455	REGIAO AUTONOMA ACORES (AZORES)	2.163	06/04/2032	NA/NA/BBB-	Municipal-County	65.0	100	1.4x	69.9	98.74
EUR	1000	REGION WALLONNE (WALLOO)	1.375	06/04/2032	A3/NA/NA	Municipal-County	33.0	99.224	1.2x	37.8	98.41
EUR	850	SANOFI (SANFP)	0.875	06/04/2025	A1/AA/NA	Medical-Drugs	65.7	99.917	3.2x	66.3	99.93
EUR	650	SANOFI (SANFP)	1.25	06/04/2029	A1/AA/NA	Medical-Drugs	77.1	99.654	3.7x	86.0	98.96
EUR	1750	SOCIETE DU GRAND PARIS (SOGRPR)	1.625	08/04/2042	NA/NA/AA	Sovereign Agency	33.0	98.537	1.3x	34.2	96.25
GBP	500	BANCO SANTANDER SA (SANTAN)	3.125	06/10/2026	Baa1/A-/A-	Diversified Banking Inst	180.0	99.717	2.2x	178.1	99.45
GBP	450	BANK OF NOVA SCOTIA (BNS)	2.875	03/05/2027	A2/A-/AA-	Diversified Banking Inst	155.0	99.434	1.3x	152.3	99.11
GBP	250	CO-OPERATIVE BNK FINANCE (COOPBK)	6	06/04/2027	B1/NA/NA	Cooperative Banks		100	1.5x	449.5	100.04
USD	1000	AMERICA MOVIL SAB DE CV (AMXLMM)	5.375	04/04/2032	NA/BBB+ */A- *-	Cellular Telecom	302.4	100		288.5	98.52
USD	1250	ASIAN DEVELOPMENT BANK (ASIA)	FRN	06/04/2027	Aaa/AAA/AAA	Supranational Bank	28.0	103.598			103.38
USD	650	CANADIAN IMPERIAL BANK (CM)	FRN	07/04/2025	A2/A-/AA-	Commer Banks Non-US		100	1.7x		99.91
USD	1350	CANADIAN IMPERIAL BANK (CM)	3.3	07/04/2025	A2/A-/AA-	Commer Banks Non-US	85.0	99.946	1.7x	75.8	99.53
USD	1000	CANADIAN IMPERIAL BANK (CM)	3.45	07/04/2027	A2/A-/AA-	Commer Banks Non-US	105.0	99.873	2.1x	100.2	98.67
USD	1000	CANADIAN IMPERIAL BANK (CM)	3.6	07/04/2032	A2/A-/AA-	Commer Banks Non-US	130.0	99.642	1.7x	135.6	96.40
USD	1200	CDI ESCROW ISSUER INC (CHDN)	5.75	01/04/2030	B1/B+/NA	Gambling (Non-Hotel)	335.0	100			
USD	500	CLYDESDALE ACQUISITION (NOVHOL)	6.625	15/04/2029	B2/NA/NA	Containers-Paper/Plastic	418.0	100			
USD	1110	CLYDESDALE ACQUISITION (NOVHOL)	8.75	15/04/2030	Caa2/NA/NA	Containers-Paper/Plastic	748.0	93.87			
USD	1250	COOPERATIVE RABOBANK UA (RABOBK)	3.649	06/04/2028	A3/A-/A+	Commer Banks Non-US	122.0	100	2.6x	121.3	98.60
USD	1000	COOPERATIVE RABOBANK UA (RABOBK)	3.758	06/04/2033	A3/A-/A+	Commer Banks Non-US	142.0	100	3.3x	143.0	97.05
USD	600	DT MIDSTREAM INC (DTMINC)	4.3	15/04/2032	Baa2/BBB-/BBB-	Pipelines	195.0	99.862	3.2x	190.9	97.66
USD	750	GREENKO WIND PROJECTS MU (GRNKEN)	5.5	06/04/2025	Ba1/NA/NA	Electric-Generation		100	2.7x	314.3	99.04
USD	400	MISC CAPITAL TWO LABUAN (MISCMK)	3.625	06/04/2025	Baa2/NA/NA	Transport-Marine	115.0	99.927	3.8x	104.2	99.64
USD	600	MISC CAPITAL TWO LABUAN (MISCMK)	3.75	06/04/2027	NA/NA/NA	Transport-Marine	135.0	99.716	2.8x	144.5	98.05
USD	1250	NATIONAL BANK OF CANADA (NACN)	2.9	06/04/2027	Aaa/NA/AAA	Commer Banks Non-US	46.8	99.931		39.6	98.90
USD	650	STATE GRID EUROPE DEVELO (CHGRID)	3.125	07/04/2025	A1/A+/A+	Electric-Distribution	75.0	99.66	4.4x	44.2	99.92
USD	350	STATE GRID EUROPE DEVELO (CHGRID)	3.25	07/04/2027	A1/A+/A+	Electric-Distribution	90.0	99.529	6.4x	84.2	98.48
USD	1000	WORKDAY INC (WDAY)	3.5	01/04/2027	Baa2/BBB/NA	Enterprise Software/Serv	107.0	99.941	5.2x	100.0	98.89
USD	750	WORKDAY INC (WDAY)	3.7	01/04/2029	Baa2/BBB/NA	Enterprise Software/Serv	127.0	99.994	5.9x	128.0	97.91
USD	1250	WORKDAY INC (WDAY)	3.8	01/04/2032	Baa2/BBB/NA	Enterprise Software/Serv	147.0	99.802	3.4x	140.8	97.59

Tuesday 29 March 2022							@ Issue		Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	1750	BANK OF MONTREAL (BMO)	1	05/04/2026	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	73.4	99.918	1.1x	75.7	99.49
EUR	600	DEUTSCHE BOERSE AG (DBOERS)	1.5	04/04/2032	NA/AA/NA	Finance-Other Services	100k/100k	100.9	98.664	6.7x	94.9	98.79
EUR	3000	EFSS (EFSS)	0.875	05/09/2028	Aa1/AA/AA	Sovereign Agency	1k/1k	45.5	99.332	2.3x	51.4	98.91
EUR	500	ERSTE GROUP BANK AG (ERSTBK)	1.5	07/04/2026	A2/A+/A	Commer Banks Non-US	100k/100k	120.3	99.915	4.2x	113.7	99.95
EUR	1000	OP MORTGAGE BANK (OPBANK)	1	05/10/2027	Aaa/AAA/NA	Mortgage Banks	100k/1k	63.5	99.741	2x	69.8	99.02
GBP	500	CAIXABANK SA (CABKSM)	3.5	06/04/2028	Baa3/BBB/BBB+	Commer Banks Non-US	100k/100k	210.0	100	3x	199.8	99.91
GBP	750	DNB BANK ASA (DNBNO)	2.625	10/06/2026	Aa2/AA-/NA	Commer Banks Non-US	100k/1k	135.0	99.77	1.5x	136.7	99.25
USD	650	AMERICAN TOWER CORP (AMT)	3.65	15/03/2027	Baa3/BBB-/BBB+ *-	REITS-Diversified	2k/1k	127.0	99.517	4x	120.9	98.66
USD	650	AMERICAN TOWER CORP (AMT)	4.05	15/03/2032	Baa3/BBB-/BBB+ *-	REITS-Diversified	2k/1k	172.0	99.491	5.4x	165.2	97.71
USD	200	CHIYU BANKING CORP LTD (CHIYBK)	5.75	07/04/2032	NA/NA/NA	Money Center Banks	250k/1k	320.2	100		347.4	98.00
USD	1400	CPPIB CAPITAL INC (CPPIBC)	FRN	04/04/2025	Aaa/AAA/NA	Invest Mgmtnt/Advis Serv	250k/1k		102.772			102.59
USD	1000	HP INC (HPQ)	4	15/04/2029	Baa2/BBB/BBB+	Computers	2k/1k	155.0	99.767	3.1x	159.5	97.86
USD	1000	HP INC (HPQ)	4.2	15/04/2032	Baa2/BBB/BBB+	Computers	2k/1k	180.0	99.966	3.1x	192.8	96.71
USD	100	JIANGSU TENGHAI INV HLD (JSTHIG)	3.4	07/04/2025	NA/NA/NA	Building-Heavy Construct	200k/1k		100		72.6	99.89
USD	150	JIAOZHOU DEVE INV (JZHDIN)	4.7	11/04/2025	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100		212.5	99.62
USD	1250	NORDIC INVESTMENT BANK (NIB)	2.625	04/04/2025	Aaa/AAA/NA	Supranational Bank	200k/1k	10.2	99.989		8.0	99.53
USD	400	SWEDBANK AB (SWEDA)	FRN	04/04/2025	Aa3/A+/AA-	Commer Banks Non-US	200k/1k		100	3.1x		100.12
USD	850	SWEDBANK AB (SWEDA)	3.356	04/04/2025	Aa3/A+/AA-	Commer Banks Non-US	200k/1k	82.0	100	2.2x	72.0	99.77
USD	550	WELLTOWER INC (WELL)	3.85	15/06/2032	Baa1/BBB+/NA	REITS-Health Care	2k/1k	147.0	99.948	5.3x	138.4	98.18

EUR	500	LINDE PLC (LIN)	1	31/03/2027	A2/A/NA	Industrial Gases	100k/100k	85.1	99.685	3.3x	80.6	98.83	ca	-5	Restricted
EUR	750	LINDE PLC (LIN)	1.375	31/03/2031	A2/A/NA	Industrial Gases	100k/100k	103.1	99.205	2.4x	98.7	98.10		-4	
EUR	800	LINDE PLC (LIN)	1.625	31/03/2035	A2/A/NA	Industrial Gases	100k/100k	118.6	99.017	3.3x	110.9	98.08		-8	
EUR	1500	NORDEA KIINNITSLOUTTO (NDASS)	1	30/03/2029	Aaa/NA/NA	Commer Banks Non-US	100k/1k	69.5	99.859	1.4x	73.2	98.14		+4	
EUR	500	NOVO NORDISK FINANCE NL (NOVOB)	0.75	31/03/2025	NA/AA-/NA	Medical-Drugs	100k/1k	79.2	99.846	7x	63.3	99.65		-16	
EUR	500	NOVO NORDISK FINANCE NL (NOVOB)	1.125	30/09/2027	NA/AA-/NA	Medical-Drugs	100k/1k	88.5	99.795	5.8x	81.3	99.02		-7	
EUR	500	NOVO NORDISK FINANCE NL (NOVOB)	1.375	31/03/2030	NA/AA-/NA	Medical-Drugs	100k/1k	99.8	99.835	6.2x	92.6	99.03		-7	
EUR	600	TEOLLISUUDEN VOIMA OYJ (TVOYFH)	2.625	31/03/2027	NA/BB+/BBB-	Electric-Generation	100k/1k	251.8	99.511	2.3x	236.6	99.17		-15	
USD	500	ABU DHABI COMMERCIAL BNK (ADCBUH)	3.5	31/03/2027	NA/A/A+	Commer Banks Non-US	200k/1k	115.0	99.859	2x	97.9	99.00		-17	
USD	600	DNB BANK ASA (DNBNO)	FRN	28/03/2025	Aa2/AA-/NA	Commer Banks Non-US	200k/1k		100	1.3x		100.17			
USD	650	DNB BANK ASA (DNBNO)	2.968	28/03/2025	Aa2/AA-/NA	Commer Banks Non-US	200k/1k	85.0	100	1.2x	73.7	99.46		-11	
USD	250	GANSU HIGHWAY AVIATION (GSHIAV)	4.9	30/03/2025	NA/BBB+/NA	Import/Export	200k/1k		100		277.4	98.42			
USD	350	GUARDIAN LIFE GLOB FUND (GUARDN)	3.246	29/03/2027	Aa2/AA+/NA	Multi-line Insurance	2k/1k	87.0	100	1.6x	76.9	98.80		-10	
USD	500	HOME DEPOT INC (HD)	2.7	15/04/2025	A2/A/A	Retail-Building Products	2k/1k	40.0	99.825		16.8	99.49		-23	
USD	750	HOME DEPOT INC (HD)	2.875	15/04/2027	A2/A/A	Retail-Building Products	2k/1k	60.0	99.464	5.7x	46.7	98.46		-13	
USD	1250	HOME DEPOT INC (HD)	3.25	15/04/2032	A2/A/A	Retail-Building Products	2k/1k	95.0	99.481		92.0	97.04		-3	
USD	1500	HOME DEPOT INC (HD)	3.625	15/04/2052	A2/A/A	Retail-Building Products	2k/1k	120.0	97.863	3.3x	120.5	95.00		+0	
USD	300	PACIFIC LIFE GF II (PACLIF)	FRN	30/03/2025	Aa3/AA-/AA-	Life/Health Insurance	2k/1k		100			99.72			
USD	1000	PARAMOUNT GLOBAL (PARA)	6.375	30/03/2062	Baa3/BB+/BB+	Multimedia	2k/1k		100			100.29			
USD	425	PROTECTIVE LIFE GLOBAL (PL)	FRN	28/03/2025	A1/AA-/AA-	Life/Health Insurance	150k/1k		100	1.2x		100.04			
USD	350	PROTECTIVE LIFE GLOBAL (PL)	3.218	28/03/2025	A1/AA-/AA-	Life/Health Insurance	150k/1k	87.0	100	2.4x	63.4	99.65		-24	
USD	1000	YUM! BRANDS INC (YUM)	5.375	01/04/2032	Ba3/BB/NA	Retail-Restaurants	2k/1k	303.0	100		285.2	98.77		-18	
USD	400	ZHUZHOU CITY CONSTRUCT (ZZCITY)	4.6	29/03/2025	Baa3/NA/BBB-	Building&Construct-Misc	200k/1k		100		207.1	99.50			

Wednesday 23 March 2022							@ Issue		Current*						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid			
EUR	1000	BNG BANK NV (BNG)	1.25	30/03/2037	Aaa/AAA/AAA	Special Purpose Banks	100k/1k	64.9	99.837	1.5x	69.6	96.72		+5	
EUR	750	CARREFOUR SA (CAFP)	1.875	30/10/2026	NA/BBB/NA	Food-Retail	100k/100k	173.7	99.939	4.7x	153.2	99.57		-21	
EUR	750	CARREFOUR SA (CAFP)	2.375	30/10/2029	NA/BBB/NA	Food-Retail	100k/100k	215.6	99.35	4.9x	187.5	99.55		-28	
EUR	5000	CCTS EU (CCTS)	0.226	15/10/2030	NA/NA/NA	Sovereign	1k/1k		99.739	2.1x		100.10			
EUR	750	E.ON SE (EOANGR)	0.875	08/01/2025	Baa2/BBB/A-u	Electric-Distribution	1k/1k	97.6	99.88	4.7x	83.8	99.47		-14	
EUR	750	E.ON SE (EOANGR)	1.625	29/03/2031	Baa2/BBB/A-u	Electric-Distribution	1k/1k	124.1	99.826	5.3x	119.7	98.46		-4	
EUR	500	HAMBURGER SPARKASSE (HASPA)	0.75	30/03/2027	Aaa/NA/NA	Regional Banks-Non US	100k/100k	63.1	99.493	3x	66.7	98.06		+4	
EUR	1000	INTESA SANPAOLO SPA (ISPIM)	6.375	Perp	Ba3/NA/BB-	Commer Banks Non-US	200k/1k		100	2.6x	590.4	100.42			
EUR	500	KOMMUNINVEST I SVERIGE (KOMINS)	0.875	01/09/2029	Aaa/AAA/NA	Regional Agencies	100k/1k	61.2	99.615	3.2x	65.8	97.55		+5	
EUR	5420	REPUBLIC OF AUSTRIA (RAGB)	0.9	20/02/2032	NA/AA+/NA	Sovereign	1k/1k	45.8	99.512	5.8x	52.8	97.12		+7	
GBP	350	NORTHERN POWERGRID NORTH (BRKHEC)	3.25	01/04/2052	NA/A/A	Electric-Distribution	100k/1k	138.0	99.52	6.9x	122.6	102.74		-15	
USD	200	EMBECTA CORP (EMBC)	6.75	15/02/2030	Ba3/B+/NA	Drug Delivery Systems	2k/1k	467.0	98.517		416.1	99.22		-51	
USD	1500	FORD MOTOR CREDIT CO LLC (F)	4.95	28/05/2027	Ba2/BB+/BB+	Auto-Cars/Light Trucks	200k/1k	261.7	99.987		223.4	99.86		-38	
USD	1000	GC TREASURY CENTRE CO (PTTGC)	4.4	30/03/2032	Baa2/BBB/NA	Chemicals-Diversified	200k/1k	215.0	99.409	3.6x	200.9	97.68		-14	
USD	300	GC TREASURY CENTRE CO (PTTGC)	5.2	30/03/2052	Baa2/BBB/NA	Chemicals-Diversified	200k/1k	270.0	99.428	9.7x	262.5	98.07		-7	
USD	600	HANA BANK (KEBHNB)	3.25	30/03/2027	A1/A+/NA	Diversified Banking Inst	200k/1k	92.5	99.73	3.2x	81.6	98.60		-11	
USD	300	HANGZHOU WATER GROUP (HZWTGC)	2.9	30/03/2025	Baa1/NA/NA	Water	200k/1k		100		72.5	98.50			
USD	1000	L-BANK BW FOERDERBANK (LBANK)	FRN	01/04/2025	Aaa/AA+/NA	Special Purpose Banks	200k/200k		102.14	1.4x		102.09			
USD	600	OWENS & MINOR INC (OMI)	6.625	01/04/2030	B2/B/BB-	Medical-Whsle Drug Dist	2k/1k	426.0	100						
USD	500	STANDARD CHARTERED PLC (STANLN)	FRN	30/03/2026	A3/BBB+/A	Commer Banks Non-US	200k/1k		100	2.2x		100.71			
USD	1000	STANDARD CHARTERED PLC (STANLN)	3.971	30/03/2026	A3/BBB+/A	Commer Banks Non-US	200k/1k	165.0	100	2.7x	147.1	99.42		-18	

Tuesday 22 March 2022							@ Issue		Current*						
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid			
EUR	500	BAYER AG (BAYNGR)	4.5	25/03/2082	Ba1/BB+/BBB-	Medical-Drugs	100k/100k	440.4	99.429	1.4x	401.5	99.97		-39	
EUR	800	BAYER AG (BAYNGR)	5.375	25/03/2082	Ba1/BB+/BBB-	Medical-Drugs	100k/100k	551.9	99.204	1.5x	450.0	101.91		-102	
EUR	1750	CREDIT AGRICOLE HOME LOA (ACACB)	0.875	31/08/2027	Aaa/AAA/AAA	Finance-Mtge Loan/Banker	100k/100k	68.8	99.717	1.5x	70.3	98.30		+1	
EUR	10000	EUROPEAN UNION (EU)	1	06/07/2032	NA/AA/AAA	Sovereign	0.001k/0.00	49.0	99.804	5.9x	54.8	97.78		+6	
EUR	2170	EUROPEAN UNION (EU)	1.125	04/06/2037	NA/AA/AAA	Sovereign	1k/1k	55.9	98.977	16.1x	60.5	96.20		+5	
EUR	850	GSK CONSUMER HEALTHCARE (HALEON)	1.25	29/03/2026	Baa1/(P)BBB/NA	Cosmetics&Toiletries	100k/1k	123.7	99.806	4.2x	103.5	99.44		-20	
EUR	750	GSK CONSUMER HEALTHCARE (HALEON)	1.75	29/03/2030	Baa1/(P)BBB/NA	Cosmetics&Toiletries	100k/1k	140.6	99.896	5.2x	125.8	99.37		-15	
EUR	750	GSK CONSUMER HEALTHCARE (HALEON)	2.125	29/03/2034	Baa1/(P)BBB/NA	Cosmetics&Toiletries	100k/1k	169.4	99.279	4.8x	148.3	99.56		-21	
EUR	750	KBC GROUP NV (KBCBB)	1.5	29/03/2026	Baa1/A-/A	Commer Banks Non-US	100k/100k	157.9	99.921	2.5x	123.4	100.09		-35	
EUR	300	KFW (KFW)	1.4126	31/03/2034	Aaa/AAA/NA	Special Purpose Banks	100k/100k		100		97.6	98.46			
EUR	750	L'OREAL SA (ORFP)	FRN	29/03/2024	Aa1/AA/NA	Cosmetics&Toiletries	100k/100k	12.0	101.183	2.7x		100.91			
EUR	1250	L'OREAL SA (ORFP)	0.875	29/06/2026	Aa1/AA/NA	Cosmetics&Toiletries	100k/100k	81.2	99.891	2.7x	57.6	99.69		-24	
EUR	500	TELIA COMPANY AB (TELIAS)	2.75	30/06/2083	Baa3/BBB-/NA	Telephone-Integrated	100k/1k	261.4	99.301	2x	228.5	99.69		-33	
GBP	300	GSK CONSUMER HEALTHCARE (HALEON)	2.875	29/10/2028	Baa1/(P)BBB/NA	Cosmetics&Toiletries	100k/1k	140.0	99.947	5.7x	125.1	100.36		-15	
GBP	400	GSK CONSUMER HEALTHCARE (HALEON)	3.375	29/03/2038	Baa1/(P)BBB/NA	Cosmetics&Toiletries	100k/1k	150.0	99.863	5.6x	132.8	101.73		-17	
USD	500	BOUBYAN SUKUK LTD (BOUSUK)	3.389	29/03/2027	NA/NA/A	Commer Banks Non-US	200k/1k	100.0	100		77.6	99.41		-22	
USD	450	BRUNSWICK CORP (BC)	4.4	15/09/2032	Baa2/BBB-/BBB	Recreational Vehicles	2k/1k	205.0	99.852	2.7x	219.6	96.10		+15	
USD	300	BRUNSWICK CORP (BC)	5.1	01/04/2052	Baa2/BBB-/BBB	Recreational Vehicles	2k/1k	255.0	99.346	3.2x	299.9	91.38		+45	
USD	400	EXTRA SPACE STORAGE LP (EXR)	3.9	01/04/2029	Baa2/BBB/NA	REITS-Storage	2k/1k	150.0	99.885	7.5x	142.2	98.30		-8	
USD	450	FORTUNE BRANDS HOME & SE (FBHS)	4	25/03/2032	Baa3/BBB+/BBB	Bldg&Construct Prod-Misc	2k/1k	165.0	99.902	3.8x	167.1	97.15		+2	
USD	450	FORTUNE BRANDS HOME & SE (FBHS)	4.5	25/03/2052	Baa3/BBB+/BBB	Bldg&Construct Prod-Misc	2k/1k	203.0	97.808	4x	219.7	93.73		+17	
USD	2000	HSBC HOLDINGS PLC (HSBC)	4.762	29/03/2033	Baa1/BBB/A-	Diversified Banking Inst	200k/1k	240.0	100	4.1x	210.5	99.78		-30	
USD	1000	INTL BK RECON & DEVELOP (IBRD)	2.25	28/03/2024	Aaa/AAA/NA	Supranational Bank	1k/1k	10.7	99.922		3.6	99.42		-7	
USD	3000	INTL BK RECON & DEVELOP (IBRD)	2.5	29/03/2032	Aaa/AAA/NA	Supranational Bank	1k/1k	23.6	99.151		21.1	96.59		-2	
USD	1250	KOMMUNALBANKEN AS (KBN)	2.5	27/09/2024	Aaa/AAA/NA	Sovereign Agency	200k/2k	32.1	99.995		28.7	99.33		-3	
USD	750	LOWE'S COS INC (LOW)	3.35	01/04/2027	Baa1/BBB+/NA	Retail-Building Products	2k/1k	97.0	99.926	9.3x	66.6	99.73		-30	
USD	1500	LOWE'S COS INC (LOW)	3.75	01/04/2032	Baa1/BBB+/NA	Retail-Building Products	2k/1k	138.0	99.983	4.5x	125.7	98.43		-12	
USD	1500	LOWE'S COS INC (LOW)	4.25	01/04/2052	Baa1/BBB+/NA	Retail-Building Products	2k/1k	163.0	99.932	5x	161.2	98.88		-2	
USD	1250	LOWE'S COS INC (LOW)	4.45	01/04/2062	Baa1/BBB+/NA	Retail-Building Products	2k/1k	183.0	99.925	4.8x	185.1	98.05		+2	
USD	500	OWL ROCK CORE INCOME COR (ORCINC)	5.5	21/03/2025	Baa3/BBB-/NA	Investment Companies	2k/1k	315.0	99.969	1.3x	299.6	99.45		-15	
USD	1000	REPUBLIC OF INDONESIA (INDON)	3.55	31/03/2032	Baa2/BBB/BBB	Sovereign	200k/1k	121.9	99.583	4.9x	99.0	98.96		-23	
USD	750	REPUBLIC OF INDONESIA (INDON)	4.3	31/03/2052	Baa2/BBB/BBB	Sovereign	200k/1k	172.9	99.167	2.1x	162.3	99.54		-11	
USD	350	TIMKEN CO (TKR)	4.125	01/04/2032	Baa2/BBB-/BBB-	Metal Processors&Fabrica	2k/1k	195.0	98.373	4.3x	183.2	96.88		-12	
USD	600	TRUSTAGE FINANCIAL GROUP (CUNAMU)	4.625	15/04/2032	Baa2/BBB+/NA	Mutual Insurance	2k/1k	235.0	99.276	1.3x	217.9	98.12		-17	

Monday 21 March 2022							@ Issue			Current*			
	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	600	AKZO NOBEL NV (AKZANA)	1.5	28/03/2028	Baa1/BBB+/BBB+u	Coatings/Paint	100k/1k	136.3	99.778	7x	116.7	98.94	-20
EUR	600	AKZO NOBEL NV (AKZANA)	2	28/03/2032	Baa1/BBB+/BBB+u	Coatings/Paint	100k/1k	163.1	99.356	7x	138.9	99.36	-24
EUR	600	NESTLE FINANCE INTL LTD (NESNVX)	0.875	29/03/2027	Aa3/AA-/NA	Food-Misc/Diversifed	1k/1k	80.8	99.864	4.5x	63.6	99.04	-17
EUR	600	NESTLE FINANCE INTL LTD (NESNVX)	1.25	29/03/2031	Aa3/AA-/NA	Food-Misc/Diversified	1k/1k	94.0	99.595	4.8x	75.4	99.00	-19
EUR	800	NESTLE FINANCE INTL LTD (NESNVX)	1.5	29/03/2035	Aa3/AA-/NA	Food-Misc/Diversified	1k/1k	116.2	98.765	4.1x	93.7	98.60	-22
EUR	500	NYKREDIT REALKREDIT AS (NYKRE)	1.375	12/07/2027	NA/A+/A+	Mortgage Banks	100k/1k	129.7	99.663	1.4x	107.4	99.06	-22
EUR	1500	SKANDINAVISKA ENSKILDA (SEB)	0.75	28/06/2027	Aaa/NA/NA	Commer Banks Non-US	100k/1k		99.617	1.5x	71.9	97.70	
EUR	1000	VOLKSWAGEN INTL FIN NV (VW)	3.748	Perp	Baa2/BBB-/BBB-u	Auto-Cars/Light Trucks	100k/100k	358.0	100	4.4x	362.1	98.10	+4
EUR	1250	VOLKSWAGEN INTL FIN NV (VW)	4.375	Perp	Baa2/NA/BBB-u	Auto-Cars/Light Trucks	100k/100k	401.8	100	3x	408.1	97.69	+6
EUR	800	VONOVIA SE (ANNGR)	1.875	28/06/2028	A3/BBB+/NA	Real Estate Mgmtnt/Service	100k/100k	181.1	99.108	4.3x	159.1	98.64	-22
EUR	850	VONOVIA SE (ANNGR)	2.375	25/03/2032	A3/BBB+/NA	Real Estate Mgmtnt/Service	100k/100k	202.4	99.003	6.2x	164.0	100.45	-38
USD	300	GSK CONSUMER HEALTHCARE (HALEON) FRN	24/03/2024	Baa1/(P)BBB/NA	Cosmetics&Toiletries	250k/1k			100	3.3x		99.94	
USD	700	GSK CONSUMER HEALTHCARE (HALEON)	3.024	24/03/2024	Baa1/(P)BBB/NA	Cosmetics&Toiletries	250k/1k	90.0	100	3.4x	55.6	99.90	-34
USD	1750	GSK CONSUMER HEALTHCARE (HALEON)	3.125	24/03/2025	Baa1/(P)BBB/NA	Cosmetics&Toiletries	250k/1k	90.0	99.739	2x	67.4	99.28	-23
USD	2000	GSK CONSUMER HEALTHCARE (HALEON)	3.375	24/03/2027	Baa1/(P)BBB/NA	Cosmetics&Toiletries	250k/1k	110.0	99.781	3x	85.9	98.98	-24
USD	1000	GSK CONSUMER HEALTHCARE (HALEON)	3.375	24/03/2029	Baa1/(P)BBB/NA	Cosmetics&Toiletries	250k/1k	115.0	99.273	4.7x	107.2	97.22	-8
USD	2000	GSK CONSUMER HEALTHCARE (HALEON)	3.625	24/03/2032	Baa1/(P)BBB/NA	Cosmetics&Toiletries	250k/1k	135.0	99.85	4.1x	123.9	97.56	-11
USD	1000	GSK CONSUMER HEALTHCARE (HALEON)	4	24/03/2052	Baa1/(P)BBB/NA	Cosmetics&Toiletries	250k/1k	158.0	98.164	9.3x	149.4	96.63	-9
USD	750	HUMANA INC (HUM)	3.7	23/03/2029	Baa3/BBB+/BBB	Medical-HMO	2k/1k	137.5	99.872	4.5x	115.9	98.67	-22
USD	500	ING GROEP NV (INTNED)	FRN	28/03/2026	Baa1/A-/A+	Commer Banks Non-US	200k/1k		100	2x		100.50	
USD	1250	ING GROEP NV (INTNED)	3.869	28/03/2026	Baa1/A-/A+	Commer Banks Non-US	200k/1k	155.0	100	2.6x	110.8	100.14	-44
USD	1250	ING GROEP NV (INTNED)	4.017	28/03/2028	Baa1/A-/A+	Commer Banks Non-US	200k/1k	170.0	100	3.6x	133.6	99.72	-36
USD	1000	ING GROEP NV (INTNED)	4.252	28/03/2033	Baa1/A-/A+	Commer Banks Non-US	200k/1k	195.0	100	5.6x	155.1	100.13	-40
USD	500	MDGH GMTN RSC LTD (MUBAUH)	3	28/03/2027	NA/AA/AA	Investment Companies	200k/1k	80.0	99.586		58.9	98.41	-21
USD	350	PRUDENTIAL PLC (PRUFIN)	3.625	24/03/2032	A2/NA/NA	Life/Health Insurance	2k/1k	138.0	99.535	2.6x	137.1	96.50	-1
USD	500	REPUBLIC OF PHILIPPINES (PHILIP)	3.229	29/03/2027	Baa2/BBB+/BBB	Sovereign	200k/1k	90.0	100	4.8x	51.2	99.88	-39
USD	750	REPUBLIC OF PHILIPPINES (PHILIP)	3.556	29/09/2032	Baa2/BBB+/BBB	Sovereign	200k/1k	125.0	100	4.9x	94.1	99.39	-31
USD	1000	REPUBLIC OF PHILIPPINES (PHILIP)	4.2	29/03/2047	Baa2/BBB+/BBB	Sovereign	200k/1k	165.7	100	3.5x	144.0	100.85	-22
USD	750	SEMPRA ENERGY (SRE)	3.3	01/04/2025	Baa2/BBB/BBB+	Electric-Distribution	2k/1k	102.0	99.823	3.1x	65.7	99.81	-36
USD	500	SEMPRA ENERGY (SRE)	3.7	01/04/2029	Baa2/BBB/BBB+	Electric-Distribution	2k/1k	140.0	99.626	6.4x	113.7	98.79	-26
USD	525	UNION ELECTRIC CO (AEE)	3.9	01/04/2052	A2/A/NA	Electric-Integrated	2k/1k	135.0	99.754	6.3x	118.4	100.19	-17

Classification: Restricted

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* Bloomberg indicative at time of writing NQ = No Quote Available

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