

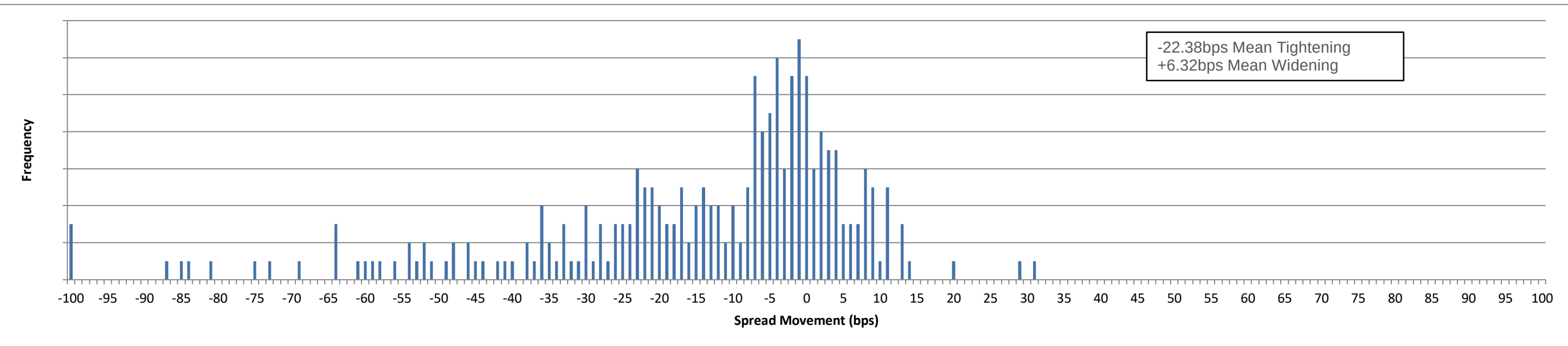
# FIXED INCOME

New Issue Performance  
02 December 2022



ADM Investor Services  
International Limited

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| FIVE BEST PERFORMERS |          |                                 |        |            |             |                       |
|----------------------|----------|---------------------------------|--------|------------|-------------|-----------------------|
| Ccy                  | Size (M) | Issuer (Bberg ticker)           | Coupon | Maturity   | Rating      | Type                  |
| USD                  | 500      | RAKUTEN GROUP INC (RAKUTN)      | 10.25  | 30/11/2024 | NA/BB+ */NA | E-Commerce/Products   |
| EUR                  | 500      | CESKA SPORITELNA AS (CESSPO)    | 6.693  | 14/11/2025 | NA/A-/A     | Commer Banks Non-US   |
| USD                  | 1000     | STANDARD CHARTERED PLC (STANLN) | 7.776  | 16/11/2025 | A3/BBB+/A   | Commer Banks Non-US   |
| EUR                  | 500      | HAMBURG COMMERCIAL BANK (HCOB)  | 6.25   | 18/11/2024 | NA/NA/NA    | Regional Banks-Non US |
| USD                  | 1000     | STANDARD CHARTERED PLC (STANLN) | 7.767  | 16/11/2028 | A3/BBB+/A   | Commer Banks Non-US   |

| @ Issue |        |       | Current* |         |
|---------|--------|-------|----------|---------|
| Spread  | Price  | Cover | Spread   | Bid     |
| 748     | 96.968 |       | 501.0    | 101.79  |
| 446.9   | 100    | 1.9x  | 306.7    | 102.999 |
| 310     | 100    | 3.7x  | 175.3    | 103.316 |
| 417.5   | 99.892 | 1.5x  | 329.7    | 101.891 |
| 345     | 100    | 3.3x  | 259.1    | 106.398 |

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| FIVE WORST PERFORMERS |          |                                   |        |            |               |                          |
|-----------------------|----------|-----------------------------------|--------|------------|---------------|--------------------------|
| Ccy                   | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating        | Type                     |
| USD                   | 2000     | CREDIT SUISSE GROUP AG (CS)       | 9.016  | 15/11/2033 | Baa2/BBB-/BBB | Diversified Banking Inst |
| EUR                   | 3000     | CREDIT SUISSE GROUP AG (CS)       | 7.75   | 01/03/2029 | Baa2/BBB-/BBB | Diversified Banking Inst |
| EUR                   | 500      | LIBERTY MUTUAL GROUP INC (LIBMUT) | 4.625  | 02/12/2030 | Baa2/BBB/NA   | Mutual Insurance         |
| USD                   | 300      | BANK OF CHINA LTD/DUBAI (BCHINA)  | 4.75   | 05/12/2025 | A1/A/A        | Commer Banks Non-US      |
| USD                   | 400      | BANK OF CHINA/PARIS (BCHINA)      | 4.75   | 23/11/2025 | A1/A/A        | Commer Banks Non-US      |

| @ Issue |        |       | Current* |         |
|---------|--------|-------|----------|---------|
| Spread  | Price  | Cover | Spread   | Bid     |
| 485     | 100    | 5.2x  | 515.7    | 102.259 |
| 573.8   | 99.614 | 2.5x  | 602.3    | 100.152 |
| 275     | 99.843 | 1.6x  | 294.2    | 99.869  |
| 61      | 99.751 |       | 74.7     | 100.195 |
| 61      | 99.942 | 2.8x  | 73.5     | 100.225 |

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| Thursday 01 December 2022 |          |                                |        |            |            |                          |
|---------------------------|----------|--------------------------------|--------|------------|------------|--------------------------|
| Ccy                       | Size (M) | Issuer (Bberg ticker)          | Coupon | Maturity   | Rating     | Type                     |
| EUR                       | 500      | BPER BANCA (BPEIM)             | 6.125  | 01/02/2028 | NA/NA/NA   | Commer Banks Non-US      |
| EUR                       | 750      | CREDIT SUISSE SCHWEIZ AG (CS)  | 3.39   | 05/12/2025 | NA/NA/NA   | Diversified Banking Inst |
| EUR                       | 650      | ELO SACA (ELOFR)               | 4.875  | 08/12/2028 | NA/NA/NA   | Food-Retail              |
| EUR                       | 300      | ILLIMITY BANK SPA (ILTYIM)     | 6.625  | 09/12/2025 | NA/NA/NA   | Super-Regional Banks-US  |
| EUR                       | 1500     | SOCIETE GENERALE (SOCGEN)      | 4.25   | 06/12/2030 | NA/BBB/NA  | Diversified Banking Inst |
| GBP                       | 350      | DEUT PFANDBRIEFBANK AG (PBBGR) | 7.625  | 08/12/2025 | NA/BBB+/NA | Mortgage Banks           |

| @ Issue |        |       | Current* |        |
|---------|--------|-------|----------|--------|
| Spread  | Price  | Cover | Spread   | Bid    |
| 433.9   | 99.847 | 4.2x  | 432.3    | 100.06 |
| 152.7   | 100    | 1.5x  | 162.8    | 99.91  |
| 325.1   | 99.189 | 2.9x  | 335.7    | 99.08  |
| 476.2   | 100    | 1.7x  | 470.8    | 100.36 |
| 251.6   | 99.526 | 3.7x  | 250.8    | 100.02 |
| 433.9   | 99.959 | 1.2x  | 430.9    | 100.00 |

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| Wednesday 30 November 2022 |          |                                   |        |            |                |                          |
|----------------------------|----------|-----------------------------------|--------|------------|----------------|--------------------------|
| Ccy                        | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating         | Type                     |
| EUR                        | 500      | ARKEA HOME LOANS (CMARK)          | 2.75   | 22/12/2026 | NA/NA/NA       | Finance-Mtge Loan/Banker |
| EUR                        | 1000     | ELECTRICITE DE FRANCE SA (EDF)    | 7.5    | Perp       | NA/B+ */NA     | Electric-Generation      |
| USD                        | 1000     | BANK OF NOVA SCOTIA (BNS)         | 5.25   | 06/12/2024 | A2/A-/AA-(EXP) | Diversified Banking Inst |
| USD                        | 400      | FLEX LTD (FLEX)                   | 6      | 15/01/2028 | NA/BBB-/BBB-   | Electronic Compo-Misc    |
| USD                        | 750      | MASSMUTUAL GLOBAL FUNDIN (MASSMU) | 5.05   | 07/12/2027 | NA/NA/NA       | Mutual Insurance         |
| USD                        | 400      | PUBLIC SERVICE ELECTRIC (PEG)     | 4.9    | 15/12/2032 | A1/A/NA        | Electric-Integrated      |

| @ Issue |        |       | Current* |        |
|---------|--------|-------|----------|--------|
| Spread  | Price  | Cover | Spread   | Bid    |
| 86.3    | 99.547 | 1.2x  | 92.5     | 100.13 |
| 561.5   | 100    | 6.1x  | 557.5    | 101.07 |
| 90.0    | 99.908 | 1.7x  | 85.7     | 100.38 |
| 225.0   | 99.073 | 2.8x  | 232.9    | 100.08 |
| 115.0   | 99.956 | 1.5x  | 116.1    | 100.86 |
| 112.5   | 99.935 | 3.1x  | 111.4    | 102.12 |

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| Tuesday 29 November 2022 |          |                                   |        |            |                 |                          |
|--------------------------|----------|-----------------------------------|--------|------------|-----------------|--------------------------|
| Ccy                      | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating          | Type                     |
| EUR                      | 350      | BANK OF VALLETTA PLC (BOVMV)      | 10     | 06/12/2027 | NA/NA/BBB-(EXP) | Commer Banks Non-US      |
| EUR                      | 1000     | COMMERZBANK AG (CMZB)             | 2.75   | 08/12/2025 | NA/NA/NA        | Commer Banks Non-US      |
| EUR                      | 1000     | CRED MUTUEL HOME LOAN SF (CMCICB) | 2.75   | 08/12/2027 | NA/AAA/NA       | Finance-Mtge Loan/Banker |
| EUR                      | 300      | EUROBANK ERG SVCS HLDGS (EUROB)   | 10     | 06/12/2032 | B2/NA/B-        | Commer Banks Non-US      |
| EUR                      | 750      | LEASYS SPA (LEASYS)               | 4.375  | 07/12/2024 | NA/NA/BBB+ */+  | Rental Auto/Equipment    |
| EUR                      | 500      | ORSTED A/S (ORSTED)               | 5.25   | 08/12/3022 | NA/NA/NA        | Electric-Generation      |
| EUR                      | 650      | VODAFONE INTERNAT FINANC (VOD)    | 3.25   | 02/03/2029 | Baa2/NA/NA      | Cellular Telecom         |
| EUR                      | 650      | VODAFONE INTERNAT FINANC (VOD)    | 3.75   | 02/12/2034 | Baa2/NA/NA      | Cellular Telecom         |
| GBP                      | 350      | INVESTEC PLC (INVPLN)             | 9.125  | 06/03/2033 | Baa1/NA/NA      | Commer Banks Non-US      |
| GBP                      | 650      | NATWEST GROUP PLC (NWG)           | 7.416  | 06/06/2033 | NA/BB+/BBB+     | Diversified Banking Inst |
| GBP                      | 350      | SEGRO PLC (SGROLN)                | 5.125  | 06/12/2041 | NA/NA/NA        | REITS-Warehouse/Industr  |
| GBP                      | 400      | TOYOTA MOTOR FINANCE BV (TOYOTA)  | 4.625  | 08/06/2026 | NA/NA/NA        | Auto-Cars/Light Trucks   |
| GBP                      | 600      | VODAFONE GROUP PLC (VOD)          | 5.125  | 02/12/2052 | Baa2/NA/NA      | Cellular Telecom         |
| USD                      | 700      | ALCON FINANCE CORP (ALCSW)        | 5.375  | 06/12/2032 | Baa2/BBB/NA     | Medical Instruments      |
| USD                      | 600      | ALCON FINANCE CORP (ALCSW)        | 5.75   | 06/12/2052 | Baa2/BBB/NA     | Medical Instruments      |
| USD                      | 2000     | AMAZON.COM INC (AMZN)             | 4.55   | 01/12/2027 | A1/NA/AA-       | E-Commerce/Products      |
| USD                      | 1250     | AMAZON.COM INC (AMZN)             | 4.6    | 01/12/2025 | A1/NA/AA-       | E-Commerce/Products      |
| USD                      | 1500     | AMAZON.COM INC (AMZN)             | 4.65   | 01/12/2029 | A1/NA/AA-       | E-Commerce/Products      |
| USD                      | 2250     | AMAZON.COM INC (AMZN)             | 4.7    | 01/12/2032 | A1/AA-/AA-      | E-Commerce/Products      |
| USD                      | 1250     | AMAZON.COM INC (AMZN)             | 4.7    | 29/11/2024 | A1/NA/AA-       | E-Commerce/Products      |
| USD                      | 1250     | AUST & NZ BANKING GROUP (ANZ)     | 6.742  | 08/12/2032 | NA/NA/NA        | Commer Banks Non-US      |
| USD                      | 1250     | AUST & NZ BANKING GRP NY (ANZ)    | 5.088  | 08/12/2025 | NA/NA/NA        | Commer Banks Non-US      |
| USD                      | 650      | DIAMONDBACK ENERGY INC (FANG)     | 6.25   | 15/03/2053 | Baa2/BBB-/BBB   | Oil Comp-Explor&Prodtin  |
| USD                      | 900      | DIGITAL REALTY TRUST LP (DLR)     | 5.55   | 15/01/2028 | Baa2/BBB/BBB    | REITS-Diversified        |
| USD                      | 400      | EQUITABLE FINANCIAL LIFE (EQH)    | 5.5    | 02/12/2025 | A1/NA/NA        | Life/Health Insurance    |
| USD                      | 500      | ILLUMINA INC (ILMN)               | 5.75   | 13/12/2027 | Baa3/BBB/BBB    | Medical-Biomedical/Gene  |
| USD                      | 500      | ILLUMINA INC (ILMN)               | 5.8    | 12/12/2025 | Baa3/BBB/BBB    | Medical-Biomedical/Gene  |
| USD                      | 300      | INTL FINANCE CORP (IFC)           | 4.919  | 01/03/2024 | NA/NA/NA        | Supranational Bank       |
| USD                      | 500      | MASS MUTUAL LIFE INS CO (MASSMU)  | 5.672  | 01/12/2052 | A2/AA-/AA-      | Mutual Insurance         |
| USD                      | 1100     | PACIFICORP (BRKHEC)               | 5.35   | 01/12/2053 | A1/A+/NA        | Electric-Integrated      |
| USD                      | 1000     | PNC FINANCIAL SERVICES (PNC)      | 5.354  | 02/12/2028 | A3/A-/A(EXP)    | Super-Regional Banks-US  |
| USD                      | 300      | SOUTHWEST GAS CORP (SWX)          | 5.8    | 01/12/2027 | Baa1/BBB */A    | Gas-Distribution         |
| USD                      | 240      | TFI OVERSEAS INVESTMENT (TIANFS)  | 6.5    | 05/06/2024 | NA/NA/NA        | Finance-Other Services   |

| @ Issue |        |       | Current* |        |
|---------|--------|-------|----------|--------|
| Spread  | Price  | Cover | Spread   | Bid    |
| 805.1   | 100    | 1.3x  | 817.6    | 100.11 |
| 80.4    | 99.946 | 1.8x  | 84.3     | 100.32 |
| 90.2    | 99.554 | 1.5x  | 96.0     | 100.21 |
|         | 99.058 | 2.8x  | 801.0    | 100.76 |
| 240.5   | 99.863 | 2x    | 199.0    | 100.88 |
| 337.1   | 100    | 9.8x  | 334.1    | 101.06 |
| 143.6   | 99.743 | 2.8x  | 141.9    | 100.78 |
| 188.2   | 99.573 | 2.5x  | 187.4    | 100.96 |
| 590.5   | 99.24  | 3.6x  | 560.6    | 100.73 |
| 420.0   | 100    | 4.2x  | 399.2    | 101.11 |
| 175.0   | 98.482 | 5x    | 164.4    | 99.65  |
| 160.0   | 99.648 | 2.8x  | 145.6    | 100.26 |
| 180.0   | 98.63  | 2.7x  | 176.9    | 98.18  |
| 170.0   | 99.458 | 5.9x  | 177.9    | 100.63 |
| 195.0   | 99.674 | 7.5x  | 180.9    | 104.11 |
| 62.5    | 99.942 | 1.7x  | 69.4     | 100.90 |
| 35.0    | 99.994 | 1.6x  | 44.3     | 100.62 |
| 80.0    | 99.929 | 2.1x  | 83.0     | 101.30 |
| 95.0    | 99.976 | 2x    | 93.1     | 102.00 |
| 25.0    | 99.933 | 1.6x  | 27.4     | 100.35 |
| 300.0   | 100    | 3x    | 284.2    | 102.83 |
| 85.0    | 100    | 3.5x  | 77.1     | 101.06 |
| 240.0   | 99.985 | 1.8x  | 235.5    | 103.26 |
| 165.0   | 99.918 | 1.5x  | 163.8    | 101.00 |
| 125.0   | 99.975 | 1.9x  | 129.2    | 100.75 |
| 185.0   | 99.863 | 3.6x  | 183.3    | 101.14 |
| 155.0   | 99.995 | 2.4x  | 156.8    | 100.80 |
|         | 100    |       | 70.1     | 100.04 |
| 183.0   | 100    | 4.4x  | 178.3    | 103.36 |
| 153.0   | 99.7   | 2.2x  | 146.4    | 103.48 |
| 143.0   | 100    | 1.9x  | 142.1    | 101.04 |
| 190.0   | 99.867 | 3.7x  | 193.7    | 100.91 |
|         | 100    |       | 236.3    | 99.93  |

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| Monday 28 November 2022 |          |                                  |        |            |                 |                         |
|-------------------------|----------|----------------------------------|--------|------------|-----------------|-------------------------|
| Ccy                     | Size (M) | Issuer (Bberg ticker)            | Coupon | Maturity   | Rating          | Type                    |
| EUR                     | 500      | LA BANQUE POSTALE (FRLBP)        | 5.5    | 05/03/2034 | Baa3/NA/BBB+    | Commer Banks Non-US     |
| EUR                     | 500      | MEDIOBANCA DI CRED FIN (BACRED)  | 4.625  | 07/02/2029 | Baa1/BBB/BBB    | Commer Banks Non-US     |
| EUR                     | 750      | MET LIFE GLOB FUNDING I (MET)    | 3.75   | 05/12/2030 | Aa3/NA/NA       | Multi-line Insurance    |
| EUR                     | 300      | METSO OUTOTEC OYJ (OTEVFH)       | 4.875  | 07/12/2027 | Baa2/BBB-/NA    | Machinery-Constr&Mining |
| EUR                     | 300      | SNAM SPA (SRGIM)                 | 3.375  | 05/12/2026 | Baa2/NA/NA      | Gas-Transportation      |
| GBP                     | 600      | INTL FINANCE CORP (IFC)          | 4.125  | 28/11/2025 | NA/AAA/NA       | Supranational Bank      |
| GBP                     | 650      | NATIONWIDE BLDG SOCIETY (NWIDE)  | 6.178  | 07/12/2027 | NA/BBB+/A       | Building Societies      |
| GBP                     | 300      | VOLKSWAGEN FIN SERV NV (VW)      | 5.5    | 07/12/2026 | NA/NA/NA        | Auto-Cars/Light Trucks  |
| USD                     | 700      | AIR LEASE CORP (AL)              | 5.85   | 15/12/2027 | NA/BBB/BBB(EXP) | Finance-Leasing Compan  |
| USD                     | 350      | AVALONBAY COMMUNITIES (AVB)      | 5      | 15/02/2033 | A3/A-/NA        | REITS-Apartments        |
| USD                     | 300      | BANK OF CHINA LTD/DUBAI (BCHINA) | 4.75   | 05/12/2025 | A1/A/A          | Commer Banks Non-US     |
| USD                     | 1500     | COMMONWEALTH BANK AUST (CBAAU)   | 4.928  | 09/12/2025 | NA/NA/NA        | Commer Banks Non-US     |
| USD                     | 300      | EVERGY MISSOURI WEST INC (EVRG)  | 5.15   | 15/12/2027 | A3/A/NA         | Electric-Distribution   |
| USD                     | 600      | LINDE INC/CT (LIN)               | 4.7    | 05/12/2025 | A2/NA/NA        | Industrial Gases        |
| USD                     | 300      | LINDE INC/CT (LIN)               | 4.8    | 05/12/2024 | A2/NA/NA        | Industrial Gases        |
| USD                     | 1624.2   | REPUBLIC OF COLOMBIA (COLOM)     | 8      | 20/04/2033 | Baa2/BB+/NA     | Sovereign               |

| @ Issue |        |       | Current* |        |
|---------|--------|-------|----------|--------|
| Spread  | Price  | Cover | Spread   | Bid    |
| 356.9   | 99.888 | 3.9x  | 348.2    | 101.74 |
| 264.3   | 99.831 | 3.2x  | 251.8    | 101.70 |
| 187.4   | 99.525 | 2.5x  | 166.2    | 102.66 |
| 291.0   | 99.861 | 5x    | 267.2    | 101.94 |
| 146.0   | 99.577 | 1.2x  | 152.6    | 100.21 |
| 90.0    | 99.991 | 1.2x  | 83.2     | 100.21 |
| 285.0   | 100    | 4.6x  | 267.1    | 100.90 |
| 225.0   | 99.743 | 2.1x  | 221.9    | 100.16 |
| 220.0   | 98.963 | 3.4x  | 225.2    | 99.77  |
| 135.0   | 99.59  | 7.1x  | 137.5    | 100.86 |
| 61.0    | 99.751 |       | 74.7     | 100.20 |
|         | 100    |       | 77.2     | 100.62 |
| 130.0   | 99.806 | 3.2x  | 130.0    | 100.87 |
| 50.0    | 99.892 | 1.3x  | 51.3     | 100.69 |
| 35.0    | 99.957 | 2x    | 45.3     | 100.30 |
| 443.6   | 99.15  |       | 429.2    | 101.37 |

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| Friday 25 November 2022 |          |                                 |        |            |           |                      |
|-------------------------|----------|---------------------------------|--------|------------|-----------|----------------------|
| Ccy                     | Size (M) | Issuer (Bberg ticker)           | Coupon | Maturity   | Rating    | Type                 |
| GBP                     | 200      | NATIONAL BANK GREECE SA (ETEGA) | 8.75   | 02/06/2027 | Ba3/B-/NA | Commer Banks Non-US  |
| USD                     | 550      | GUOJING CAPITAL BVI (GUOCAP)    | 6.3    | 02/12/2025 | NA/NA/NA  | Investment Companies |

| @ Issue |       |       | Current* |        |
|---------|-------|-------|----------|--------|
| Spread  | Price | Cover | Spread   | Bid    |
|         | 100   | 1.2x  | 602.5    | 99.06  |
|         | 100   | 1.5x  | 223.3    | 100.36 |

| Thursday 24 November 2022 |          |                               |        |            |           |                                                  |
|---------------------------|----------|-------------------------------|--------|------------|-----------|--------------------------------------------------|
| Ccy                       | Size (M) | Issuer (Bberg ticker)         | Coupon | Maturity   | Rating    |                                                  |
| EUR                       | 1000     | NORDEA KIINNITSLOUTTO (NDASS) | 2.625  | 01/12/2025 | Aaa/NA/NA | Type<br>Commer Banks Non-US<br>Denoms<br>100k/1k |



|     |     |                                 |       |            |              |                     |         |       |        |      |       |        |    |     |            |
|-----|-----|---------------------------------|-------|------------|--------------|---------------------|---------|-------|--------|------|-------|--------|----|-----|------------|
| GBP | 400 | GREENSQUAREACCORD LTD (GRSQAC)  | 5.25  | 30/11/2047 | A3/NA/A      | Housing Authority   | 100k/1k | 210.0 | 98.373 | 3.3x | 188.5 | 98.48  | ca | -21 | restricted |
| GBP | 400 | SEVERN TRENT WATER UTIL (SVTLN) | 4.625 | 30/11/2034 | Baa1/BBB+/NA | Water               | 100k/1k | 160.0 | 98.93  | 8.1x | 153.7 | 98.79  |    | -6  |            |
| USD | 500 | QNB FINANCE LTD (QNBK)          | 5.15  | 26/11/2025 | NA/A+/NA     | Commer Banks Non-US | 200k/1k |       | 100    |      | 106.4 | 100.42 |    |     |            |

| Tuesday 22 November 2022 |          |                                   |        |            |               |                          |           | @ Issue |        |       | Current* |        |      |
|--------------------------|----------|-----------------------------------|--------|------------|---------------|--------------------------|-----------|---------|--------|-------|----------|--------|------|
| Ccy                      | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating        | Type                     | Denoms    | Spread  | Price  | Cover | Spread   | Bid    |      |
| EUR                      | 500      | ARGENTA SPAARBANK (ARGSPA)        | 5.375  | 29/11/2027 | NA/BBB/NA     | Commer Banks Non-US      | 100k/100k | 348.4   | 99.572 | 2.5x  | 314.1    | 101.57 | -34  |
| EUR                      | 750      | BANKINTER SA (BKTSM)              | 3.05   | 29/05/2028 | Aa1/(P)AA+/NA | Commer Banks Non-US      | 100k/100k | 115.7   | 99.857 | 1.2x  | 124.0    | 100.56 | +8   |
| EUR                      | 1250     | BARCLAYS PLC (BACR)               | 5.262  | 29/01/2034 | Baa2/BBB/A    | Diversified Banking Inst | 100k/1k   | 326.5   | 100    | 2.7x  | 306.1    | 103.33 | -20  |
| EUR                      | 750      | BERTELSMANN SE & CO KGAA (BERTEL) | 3.5    | 29/05/2029 | Baa2/BBB/NA   | Publishing-Periodicals   | 100k/100k | 164.5   | 99.536 | 4.3x  | 157.3    | 101.34 | -7   |
| EUR                      | 500      | CREDIT MUTUEL ARKEA (CMARK)       | 4.25   | 01/12/2032 | A3/NA/A-      | Commer Banks Non-US      | 100k/100k | 236.7   | 99.187 | 4x    | 206.0    | 103.39 | -31  |
| EUR                      | 1000     | KOMMUNALBANKEN AS (KBN)           | 2.75   | 29/11/2027 | Aaa/AAA/NA    | Sovereign Agency         | 100k/1k   | 88.4    | 99.779 | 1.2x  | 92.8     | 100.56 | +4   |
| EUR                      | 250      | SAARLAND (SAARLD)                 | 2      | 30/05/2023 | NA/NA/AAA     | Regional Authority       | 1k/1k     |         |        |       | 10.2     | 99.99  |      |
| EUR                      | 750      | VALEO SA (FRFP)                   | 5.375  | 28/05/2027 | Baa3/BB+/NA   | Auto/Trk Prts&Equip-Orig | 100k/100k | 353.9   | 99.483 | 4.4x  | 345.3    | 100.64 | -9   |
| GBP                      | 350      | COMMERZBANK AG (CMZB)             | 8.625  | 28/02/2033 | Baa3/BB+/NA   | Commer Banks Non-US      | 100k/100k | 525.1   | 100    | 6.6x  | 492.1    | 101.59 | -33  |
| GBP                      | 750      | CREDIT AGRICOLE SA (ACAFP)        | 5.75   | 29/11/2027 | A3/A-/A+      | Diversified Banking Inst | 100k/100k | 260.0   | 99.604 | 2x    | 240.9    | 100.34 | -19  |
| USD                      | 750      | DIB SUKUK LTD (DIBUH)             | 5.493  | 30/11/2027 | A3/NA/A       | Commer Banks Non-US      | 200k/1k   | 155.0   | 100    |       | 156.0    | 101.23 | +1   |
| USD                      | 500      | RAKUTEN GROUP INC (RAKUTN)        | 10.25  | 30/11/2024 | NA/BB+ */NA   | E-Commerce/Products      | 200k/1k   | 748.0   | 96.968 |       | 501.0    | 101.79 | -247 |
| USD                      | 1750     | SWEDISH EXPORT CREDIT (SEK)       | 4.625  | 28/11/2025 | Aa1/AA+/NA    | Export/Import Bank       | 200k/1k   | 37.3    | 99.917 |       | 36.1     | 100.92 | -1   |

| Monday 21 November 2022 |          |                                 |        |            |                |                          |           | @ Issue |        |       | Current* |        |     |
|-------------------------|----------|---------------------------------|--------|------------|----------------|--------------------------|-----------|---------|--------|-------|----------|--------|-----|
| Ccy                     | Size (M) | Issuer (Bberg ticker)           | Coupon | Maturity   | Rating         | Type                     | Denoms    | Spread  | Price  | Cover | Spread   | Bid    |     |
| EUR                     | 1000     | CREDIT AGRICOLE SA (ACAFP)      | 3.375  | 28/07/2027 | Aa3/A+/AA-     | Diversified Banking Inst | 100k/100k | 148.6   | 99.796 | 1.4x  | 145.4    | 100.82 | -3  |
| EUR                     | 1250     | CREDIT AGRICOLE SA (ACAFP)      | 3.875  | 28/11/2034 | Aa3/A+/AA-     | Diversified Banking Inst | 100k/100k | 186.8   | 99.388 | 2.1x  | 172.5    | 102.86 | -14 |
| EUR                     | 750      | DEUTSCHE BANK AG (DB)           | 4      | 29/11/2027 | A1/A-/A-       | Diversified Banking Inst | 100k/100k | 211.2   | 99.889 | 4x    | 191.7    | 101.71 | -19 |
| EUR                     | 750      | DNB BANK ASA (DNBNO)            | 4.625  | 28/02/2033 | NA/A-/NA       | Commer Banks Non-US      | 100k/1k   | 276.1   | 99.883 | 2.3x  | 253.1    | 101.82 | -23 |
| EUR                     | 750      | FED CAISSES DESJARDINS (CCDJ)   | 2.875  | 28/11/2024 | Aaa/NA/AAA     | Cooperative Banks        | 100k/1k   | 92.4    | 99.851 | 1.7x  | 100.0    | 99.94  | +8  |
| EUR                     | 500      | FRESENIUS SE & CO KGAA (FREGR)  | 4.25   | 28/05/2026 | Baa3/BBB/BBB-  | Dialysis Centers         | 100k/100k | 243.8   | 99.641 | 1.8x  | 230.9    | 100.58 | -13 |
| EUR                     | 500      | FRESENIUS SE & CO KGAA (FREGR)  | 5      | 28/11/2029 | Baa3/BBB/BBB-  | Dialysis Centers         | 100k/100k | 319.3   | 99.349 | 1.4x  | 313.9    | 100.95 | -5  |
| EUR                     | 250      | LAND THURINGEN (THRGN)          | 2.625  | 29/11/2032 | NA/NA/AAA      | Regional Authority       | 1k/1k     | 62.4    | 99.939 |       | 70.7     | 101.25 | +8  |
| EUR                     | 750      | RCI BANQUE SA (RENAUL)          | 4.125  | 01/12/2025 | Baa2/BBB-/NA   | Auto-Cars/Light Trucks   | 1k/1k     | 226.2   | 99.748 | 2.3x  | 198.1    | 100.91 | -28 |
| EUR                     | 750      | UNICREDIT BANK AG (HVB)         | 2.75   | 27/02/2026 | Aaa/NA/NA      | Commer Banks Non-US      | 1k/1k     | 81.2    | 99.955 | 1.4x  | 84.3     | 100.40 | +3  |
| USD                     | 1200     | ARCELOMITTAL SA (MTNA)          | 6.55   | 29/11/2027 | Baa3/BBB-/NA   | Steel-Producers          | 2k/1k     | 255.0   | 99.908 | 2.9x  | 253.3    | 101.53 | -2  |
| USD                     | 1000     | ARCELOMITTAL SA (MTNA)          | 6.8    | 29/11/2032 | Baa3/BBB-/NA   | Steel-Producers          | 2k/1k     | 305.0   | 99.371 | 3.6x  | 290.0    | 102.77 | -15 |
| USD                     | 650      | ASB BANK LIMITED (ASBBNK)       | 5.398  | 29/11/2027 | A1/AA-/NA      | Commer Banks Non-US      | 200k/1k   | 140.0   | 100    | 2x    | 148.9    | 101.12 | +9  |
| USD                     | 750      | DISCOVER FINANCIAL SVS (DFS)    | 6.7    | 29/11/2032 | Baa3/BBB-/BBB+ | Finance-Credit Card      | 2k/1k     | 295.0   | 99.462 | 5.2x  | 273.5    | 103.26 | -21 |
| USD                     | 500      | MERCEDES-BENZ FIN NA (MBGGR)    | 5.25   | 29/11/2027 | A3/A-/NA       | Auto-Cars/Light Trucks   | 150k/1k   | 135.0   | 99.501 | 4.9x  | 121.9    | 101.66 | -13 |
| USD                     | 650      | MERCEDES-BENZ FIN NA (MBGGR)    | 5.375  | 26/11/2025 | A3/A-/NA       | Auto-Cars/Light Trucks   | 150k/1k   | 115.0   | 99.752 | 4.3x  | 106.6    | 101.03 | -8  |
| USD                     | 850      | MERCEDES-BENZ FIN NA (MBGGR)    | 5.5    | 27/11/2024 | A3/A-/NA       | Auto-Cars/Light Trucks   | 150k/1k   | 98.0    | 99.94  | 2.6x  | 90.2     | 100.76 | -8  |
| USD                     | 300      | NEW ENGLAND POWER CO (NGGLN)    | 5.936  | 25/11/2052 | A3/BBB+/A-     | Electric-Distribution    | 2k/1k     | 200.0   | 100    | 7.5x  | 187.7    | 105.78 | -12 |
| USD                     | 555      | SABRE GLBL INC (SABHLD)         | 11.25  | 15/12/2027 | Ba3/B/NA       | Commercial Serv-Finance  | 2k/1k     | 775.0   | 98.134 |       |          |        |     |
| USD                     | 200      | SHUNTONG INTERNATIONAL (JNRWVE) | 6.75   | 27/11/2023 | NA/NA/A-       | Building-Heavy Construct | 200k/1k   |         | 100    |       | 245.1    | 100.10 |     |

| Friday 18 November 2022 |          |                       |        |            |          |                     |           | @ Issue |        |       | Current* |        |     |
|-------------------------|----------|-----------------------|--------|------------|----------|---------------------|-----------|---------|--------|-------|----------|--------|-----|
| Ccy                     | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity   | Rating   | Type                | Denoms    | Spread  | Price  | Cover | Spread   | Bid    |     |
| EUR                     | 1500     | BPCE SA (BPCEGP)      | 4      | 29/11/2032 | A1/A/AA- | Commer Banks Non-US | 100k/100k | 204.0   | 99.434 | 1.7x  | 190.2    | 102.66 | -14 |

| Thursday 17 November 2022 |          |                                   |        |            |            |                          |         | @ Issue |        |       | Current* |        |     |  |
|---------------------------|----------|-----------------------------------|--------|------------|------------|--------------------------|---------|---------|--------|-------|----------|--------|-----|--|
| Ccy                       | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating     | Type                     | Denoms  | Spread  | Price  | Cover | Spread   | Bid    |     |  |
| EUR                       | 500      | PACCAR FINANCIAL EUROPE (PCAR)    | 3.25   | 29/11/2025 | A1/A+/NA   | Auto-Med&Heavy Duty Trks | 100k/1k | 132.8   | 99.711 | 4.6x  | 124.2    | 100.60 | -9  |  |
| EUR                       | 350      | PIRAEUS BANK SA (TPEIR)           | 8.25   | 28/01/2027 | B1/B-/NA   | Commer Banks Non-US      | 100k/1k | 648.0   | 99.376 | 2x    | 641.6    | 100.15 | -6  |  |
| USD                       | 500      | BANK OF CHINA/LUXEMBOURG (BCHINA) | FRN    | 25/11/2025 | A1/A/A     | Commer Banks Non-US      | 200k/1k | 95.0    | 100    | 1.9x  |          | 99.81  |     |  |
| USD                       | 500      | MASHREQBANK PSC (MASQUH)          | 7.875  | 24/02/2033 | NA/NA/BBB+ | Commer Banks Non-US      | 200k/1k | 399.7   | 99.702 | 2.8x  | 335.2    | 103.63 | -65 |  |

| Wednesday 16 November 2022 |          |                                 |        |            |               |                          |           | @ Issue |        |       | Current* |        |     |
|----------------------------|----------|---------------------------------|--------|------------|---------------|--------------------------|-----------|---------|--------|-------|----------|--------|-----|
| Ccy                        | Size (M) | Issuer (Bberg ticker)           | Coupon | Maturity   | Rating        | Type                     | Denoms    | Spread  | Price  | Cover | Spread   | Bid    |     |
| EUR                        | 1000     | KBC GROUP NV (KBCBB)            | 4.375  | 23/11/2027 | Baa1/A-/A     | Commer Banks Non-US      | 100k/100k | 238.5   | 99.766 | 2.9x  | 199.5    | 102.13 | -39 |
| EUR                        | 300      | RAIFFEISEN BANK RT (RABHUG)     | 8.75   | 22/11/2025 | Baa3/NA/NA    | Commer Banks Non-US      | 100k/100k |         | 100    | 2.2x  | 552.8    | 102.21 |     |
| EUR                        | 1000     | SWEDISH EXPORT CREDIT (SEK)     | 2.75   | 23/02/2028 | Aa1/AA+/NA    | Export/Import Bank       | 100k/1k   | 89.8    | 99.579 | 1.3x  | 96.8     | 100.39 | +7  |
| GBP                        | 450      | BANQUE FED CRED MUTUEL (BFCM)   | 4.875  | 25/09/2025 | Aa3/A+/AA-    | Commer Banks Non-US      | 100k/100k | 200.0   | 99.559 | 1.6x  | 177.2    | 99.67  | -23 |
| USD                        | 400      | ATHENE HOLDING LTD (ATH)        | 6.65   | 01/02/2033 | Baa1/A-/BBB+  | Life/Health Insurance    | 2k/1k     | 300.0   | 99.721 | 1.2x  | 297.1    | 101.21 | -3  |
| USD                        | 400      | BANK OF CHINA/PARIS (BCHINA)    | 4.75   | 23/11/2025 | A1/A/A        | Commer Banks Non-US      | 200k/1k   | 61.0    | 99.942 | 2.8x  | 73.5     | 100.23 | +13 |
| USD                        | 700      | BSF FINANCE (BSFR)              | 5.5    | 23/11/2027 | A2/NA/BBB+    | Commer Banks Non-US      | 200k/1k   | 170.0   | 99.672 | 4.3x  | 167.7    | 100.74 | -2  |
| USD                        | 850      | DOMINION ENERGY INC (D)         | 5.375  | 15/11/2032 | Baa2/BBB/BBB+ | Electric-Integrated      | 2k/1k     | 175.0   | 99.489 | 2.5x  | 172.3    | 101.05 | -3  |
| USD                        | 500      | GENERAL MILLS INC (GIS)         | 5.241  | 18/11/2025 | Baa2/BBB/NA   | Food-Misc/Diversified    | 2k/1k     | 110.0   | 100    | 5.4x  | 77.8     | 100.25 | -32 |
| USD                        | 1000     | KOMMUNINVEST I SVERIGE (KOMINS) | 4.625  | 07/08/2024 | Aaa/AAA/NA    | Regional Agencies        | 200k/1k   | 35.5    | 99.851 |       | 42.6     | 100.02 | +7  |
| USD                        | 1650     | NATIONAL AUSTRALIA BANK (NAB)   | 4.628  | 22/11/2027 | Aaa/NA/AAA    | Commer Banks Non-US      | 250k/1k   | 80.4    | 100    |       | 86.1     | 100.51 | +6  |
| USD                        | 1350     | NATIONAL AUSTRALIA BK/NY (NAB)  | 5.132  | 22/11/2024 | Aa3/AA-/NA    | Commer Banks Non-US      | 250k/1k   | 80.0    | 100    | 1.8x  | 72.5     | 100.40 | -8  |
| USD                        | 1000     | OPEN TEXT CORP (OTEXCN)         | 6.9    | 01/12/2027 | NA/BBB-/BBB-  | Enterprise Software/Serv | 2k/1k     | 304.8   | 100    | 4.8x  | 298.6    | 101.09 | -6  |
| USD                        | 300      | TTX CO (TTXCO)                  | 5.65   | 01/12/2052 | NA/A/A        | Transport-Services       | 250k/1k   | 175.0   | 99.726 | 7.7x  | 158.9    | 106.00 | -16 |

| Tuesday 15 November 2022 |          |                                   |        |            |                |                          |             | @ Issue |        |       | Current* |        |     |
|--------------------------|----------|-----------------------------------|--------|------------|----------------|--------------------------|-------------|---------|--------|-------|----------|--------|-----|
| Ccy                      | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating         | Type                     | Denoms      | Spread  | Price  | Cover | Spread   | Bid    |     |
| EUR                      | 1000     | ABN AMRO BANK NV (ABNANV)         | 5.125  | 22/02/2033 | Baa2/BBB-/BBB+ | Commer Banks Non-US      | 100k/100k   | 315.7   | 99.759 | 3.6x  | 294.0    | 102.14 | -22 |
| EUR                      | 500      | ARVAL SERVICE LEASE SA/F (ARVASL) | 4.75   | 22/05/2027 | NA/A-/A        | Rental Auto/Equipment    | 100k/100k   | 271.8   | 99.873 | 2.3x  | 212.1    | 103.24 | -60 |
| EUR                      | 1000     | ASR NEDERLAND NV (ASRNED)         | 7      | 07/12/2043 | NA/BBB-/NA     | Multi-line Insurance     | 100k/1k     | 502.0   | 99.227 | 6.3x  | 448.8    | 105.72 | -53 |
| EUR                      | 300      | BANCA MEDIOLANUM SPA (MEDIM)      | 5.035  | 22/01/2027 | NA/BBB/BBB     | Commer Banks Non-US      | 100k/1k     | 300.3   | 99.994 | 2.5x  | 263.4    | 101.75 | -37 |
| EUR                      | 750      | CAIXABANK SA (CABKSM)             | 6.25   | 23/02/2033 | Ba1/BBB-/BBB-  | Commer Banks Non-US      | 100k/100k   | 426.7   | 99.861 | 3.6x  | 390.6    | 102.87 | -36 |
| EUR                      | 500      | ENBW INTL FINANCE BV (ENBW)       | 3.625  | 22/11/2026 | Baa1/A-/NA     | Electric-Integrated      | 1k/1k       | 163.7   | 99.675 | 5.2x  | 127.9    | 102.01 | -36 |
| EUR                      | 500      | ENBW INTL FINANCE BV (ENBW)       | 4.049  | 22/11/2029 | Baa1/A-/NA     | Electric-Integrated      | 1k/1k       | 200.4   | 100    | 7.4x  | 177.8    | 103.40 | -23 |
| EUR                      | 6000     | EUROPEAN UNION (EU)               | 2.75   | 04/02/2033 | NA/AA+/AAA     | Sovereign                | 0.001k/0.00 | 72.4    | 99.378 | 7x    | 73.9     | 102.09 | +1  |
| EUR                      | 2500     | EUROPEAN UNION (EU)               | 3      | 04/03/2053 | NA/AA+/AAA     | Sovereign                | 0.001k/0.00 | 101.9   | 98.714 | 11.8x | 104.4    | 107.21 | +2  |
| EUR                      | 750      | IBERDROLA FINANZAS SAU (IBESM)    | 3.125  | 22/11/2028 | Baa1/BBB+/A-   | Electric-Integrated      | 100k/100k   | 111.3   | 99.86  | 3.1x  | 105.5    | 101.94 | -6  |
| EUR                      | 750      | IBERDROLA FINANZAS SAU (IBESM)    | 3.375  | 22/11/2032 | Baa1/BBB+/A-   | Electric-Integrated      | 100k/100k   | 132.6   | 99.524 | 3.5x  | 132.7    | 102.26 | +0  |
| EUR                      | 500      | NATIONAL BANK GREECE SA (ETEGA)   | 7.25   | 22/11/2027 | Ba3/B+/NA      | Commer Banks Non-US      | 100k/1k     | 543.8   | 99.163 | 2.1x  | 520.0    | 100.86 | -24 |
| EUR                      | 1000     | SKANDINAVISKA ENSKILDA (SEB)      | 3.25   | 24/11/2025 | Aa3/A+/AA      | Commer Banks Non-US      | 100k/1k     | 129.5   | 99.725 | 1.5x  | 125.2    | 100.57 | -4  |
| EUR                      | 600      | TRATON FINANCE LUX SA (TRAGR)     | 4.125  | 22/11/2025 | Baa2/BBB/NA    | Auto-Med&Heavy Duty Trks | 100k/100k   | 216.5   | 99.784 | 3.7x  | 199.9    | 100.89 | -17 |
| EUR                      | 750      | VONOVIA SE (ANNGR)                | 4.75   | 23/05/2027 | Baa1/BBB+/NA   | Real Estate Mgmt/Servic  | 100k/100k   | 275.6   | 99.853 | 4.6x  | 258.1    | 101.69 | -17 |
| EUR                      | 750      | VONOVIA SE (ANNGR)                | 5      | 23/11/2030 | Baa1/BBB+/NA   | Real Estate Mgmt/Servic  | 100k/100k   | 303.4   | 99.645 | 6.5x  | 276.6    | 103.41 | -27 |
| EUR                      | 750      | WESTPAC BANKING CORP (WSTP)       | 3.106  | 23/11/2027 | Aaa/NA/AAA     | Commer Banks Non-US      | 100k/1k     | 106.9   | 100    | 1.1x  | 117.2    | 100.86 | +10 |
| GBP                      | 1000     | LLOYDS BANK PLC (LLOYDS)          | FRN    | 22/11/2027 | Aaa/NA/AAA     | Money Center Banks       | 100k/1k     |         | 100    | 2.5x  |          | 100.29 |     |
| GBP                      | 1250     | MORGAN STANLEY (MS)               | 5.789  | 18/11/2033 | A1/A-/A+       | Diversified Banking Inst | 100k/1k     | 240.0   | 100    | 2.3x  | 226.3    | 102.93 | -14 |
| USD                      | 1500     | BNG BANK NV (BNG)                 | 4.75   | 22/05/2024 | NA/NA/AAA      | Special Purpose Banks    | 200k/2k     | 42.7    | 99.933 |       | 44.6     | 100.16 | +2  |
| USD                      | 650      | CICC HK FINANCE 2016 MTN (CICCHK) | 5.42   | 22/11/2025 | NA/NA/BBB+     | Finance-Invest Bnkr/Brkr | 200k/1k     | 125.0   | 100    |       | 122.9    | 100.70 | -2  |
| USD                      | 800      | CORP ANDINA DE FOMENTO (CAF)      | 5.25   | 21/11/2025 | Aa3/AA-/A+     | Supranational Bank       | 1k/1k       | 111.3   | 99.83  |       | 108.5    | 100.63 | -3  |
| USD                      | 750      | ONEOK INC (OKE)                   | 6.1    | 15/11/2032 | Baa3/BBB/BBB   | Pipelines                | 2k/1k       | 230.0   | 99.919 | 6.3x  | 220.4    | 102.82 | -10 |
| USD                      | 750      | PHILIP MORRIS INTL INC (PM)       | 5      | 17/11/2025 | A2/A-/A        | Tobacco                  | 2k/1k       | 95.0    | 99.763 | 4.4x  | 99.8     | 100.19 | +5  |
| USD                      | 1000     | PHILIP MORRIS INTL INC (PM)       | 5.125  | 15/11/2024 | A2/A-/A        | Tobacco                  | 2k/1k       | 85.0    | 99.879 | 3.5x  | 82.0     | 100.21 | -3  |
| USD                      | 1500     | PHILIP MORRIS INTL INC (PM)       | 5.125  | 17/11/2027 | A2/A-/A        | Tobacco                  | 2k/1k       | 135.0   | 99.513 | 3.7x  | 129.6    | 100.77 | -5  |
| USD                      | 1250     | PHILIP MORRIS INTL INC (PM)       | 5.625  | 17/11/2029 | A2/A-/A        | Tobacco                  | 2k/1k       | 180.0   | 99.914 | 5.8x  | 158.0    | 102.54 | -22 |
| USD                      | 1500     | PHILIP MORRIS INTL INC (PM)       | 5.75   | 17/11/2032 | A2/A-/A        | Tobacco                  | 2k/1k       | 200.0   | 99.91  | 5.3x  | 171.9    | 103.90 | -28 |
| USD                      | 1500     | SANTANDER UK GROUP HLDGS (SANUK)  | 6.833  | 21/11/2026 | Baa1/BBB/A     | Commer Banks Non-US      | 200k/1k     | 265.0   | 100    | 2.5x  | 238.0    | 101.38 | -27 |
| USD                      | 650      | SBA TOWER TRUST (SBATOW)          | 6.599  | 15/01/2028 | A2/NA/A        | REITS-Diversified        | 25k/1k      |         | 100    |       | 304.5    | NQ     |     |
| USD                      | 500      | TEXAS INSTRUMENTS INC (TXN)       | 4.6    | 15/02/2028 | Aa3/A+/NA      | Electronic Compo-Semicon | 2k/1k       | 70.0    | 99.827 | 3.6x  | 69.9     | 101.14 | -0  |
| USD                      | 300      | TEXAS INSTRUMENTS INC (TXN)       | 4.7    | 18/11/2024 | Aa3/A+/NA      | Electronic Compo-Semicon | 2k/1k       | 35.0    | 99.955 | 4x    | 33.5     | 100.32 | -1  |
| USD                      | 1500     | UNITED RENTALS NORTH AM (URI)     | 6      | 15/12/2029 | Baa3/BBB-/NA   | Rental Auto/Equipment    | 2k/1k       | 215.0   | 100    |       | 217.6    | 100.94 | +3  |



| Thursday 10 November 2022  |          |                                   |        |            |                                             |                          | @ Issue     |        |        |       |        | Current* |      |
|----------------------------|----------|-----------------------------------|--------|------------|---------------------------------------------|--------------------------|-------------|--------|--------|-------|--------|----------|------|
| Ccy                        | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating                                      | Type                     | Denoms      | Spread | Price  | Cover | Spread | Bid      |      |
| EUR                        | 750      | BAWAG P.S.K. (BAWAG)              | 3      | 17/05/2027 | Aaa/NA/NA                                   | Commer Banks Non-US      | 100k/100k   | 95.5   | 99.858 | 1.4x  | 96.9   | 101.11   | +1   |
| EUR                        | 500      | LAND SCHLESWIG-HOLSTEIN (SCHHOL)  | 2.625  | 17/11/2028 | NA/NA/AAA                                   | Regional Authority       | 1k/1k       | 65.9   | 99.377 |       | 65.6   | 101.48   | -0   |
| GBP                        | 250      | KOMMUNEKREDIT (KOMMUN)            | 4.25   | 17/11/2025 | Aaa/AAA/NA                                  | Regional Agencies        | 100k/1k     | 105.0  | 99.884 | 0.6x  | 108.8  | 99.83    | +4   |
| Wednesday 09 November 2022 |          |                                   |        |            |                                             |                          | @ Issue     |        |        |       |        | Current* |      |
| Ccy                        | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating                                      | Type                     | Denoms      | Spread | Price  | Cover | Spread | Bid      |      |
| EUR                        | 750      | AIB GROUP PLC (AIB)               | 5.75   | 16/02/2029 | A3/BBB-/BBB                                 | Commer Banks Non-US      | 100k/1k     | 364.9  | 99.906 | 1.7x  | 300.4  | 104.74   | -64  |
| EUR                        | 750      | BANQUE FED CRED MUTUEL (BFCM)     | 4      | 21/11/2029 | Aa3/A+/AA-                                  | Commer Banks Non-US      | 100k/100k   | 184.9  | 99.892 | 2.4x  | 158.5  | 104.07   | -26  |
| EUR                        | 5000     | CAISSE D'AMORT DETTE SOC (CADES)  | 2.875  | 25/05/2027 | Aa2/AA/NA                                   | Sovereign Agency         | 100k/100k   | 56.0   | 99.51  | 3.3x  | 48.9   | 101.67   | -7   |
| EUR                        | 500      | CESKA SPORITELNA AS (CESSPO)      | 6.693  | 14/11/2025 | NA/A-/A                                     | Commer Banks Non-US      | 100k/100k   | 446.9  | 100    | 1.9x  | 306.7  | 103.00   | -140 |
| EUR                        | 3000     | CREDIT SUISSE GROUP AG (CS)       | 7.75   | 01/03/2029 | Baa2/BBB-/BBB                               | Diversified Banking Inst | 100k/1k     | 573.8  | 99.614 | 2.5x  | 602.3  | 100.15   | +28  |
| EUR                        | 500      | GREAT-WEST LIFECO INC (GWOCN)     | 4.7    | 16/11/2029 | NA/A+/A                                     | Life/Health Insurance    | 100k/1k     | 251.5  | 100    | 2.3x  | 198.6  | 105.81   | -53  |
| EUR                        | 1500     | KINGDOM OF DENMARK (DENK)         | 2.5    | 18/11/2024 | NA/NA/AAA                                   | Sovereign                | 50k/1k      | 33.0   | 99.996 | 1.7x  | 27.7   | 100.57   | -5   |
| EUR                        | 250      | MORE BOLIGKREDITT AS (MOREBO)     | 3.125  | 16/11/2027 | Aaa/NA/NA                                   | Finance-Mtge Loan/Banker | 100k/1k     | 105.7  | 99.64  | 1.3x  | 104.8  | 101.51   | -1   |
| EUR                        | 1000     | SOCIETE GENERALE (SOCGEN)         | 4      | 16/11/2027 | A1/A/A                                      | Diversified Banking Inst | 100k/100k   | 193.2  | 99.822 | 1.5x  | 162.7  | 102.81   | -30  |
| EUR                        | 1250     | SOCIETE GENERALE (SOCGEN)         | 4.25   | 16/11/2032 | A1/A/A                                      | Diversified Banking Inst | 100k/100k   | 216.3  | 99.124 | 1.6x  | 187.4  | 104.94   | -29  |
| EUR                        | 250      | SPARKASSE HANNOVER (SSPHAN)       | 3      | 16/11/2026 | NA/NA/AAA                                   | Regional Banks-Non US    | 100k/100k   | 86.2   | 99.974 | 1.3x  | 84.1   | 101.36   | -2   |
| GBP                        | 500      | BARCLAYS BANK UK PLC (BARUK)      | FRN    | 16/11/2027 | Aaa/AAA/AAA                                 | Commer Banks Non-US      | 100k/1k     |        | 100    | 5x    |        | 100.23   |      |
| USD                        | 750      | BALL CORP (BALL)                  | 6.875  | 15/03/2028 | Ba1/BB+/NA                                  | Containers-Metal/Glass   | 2k/1k       | 261.0  | 100    |       | 212.7  | 103.71   | -48  |
| USD                        | 1000     | BNP PARIBAS (BNP)                 | 9.25   | Perp       | Ba1/BBB-/BBB                                | Diversified Banking Inst | 200k/1k     |        | 100    | 4.3x  | 441.7  | 104.74   |      |
| USD                        | 2750     | CITIGROUP INC (C)                 | 6.27   | 17/11/2033 | A3/BBB+/A                                   | Diversified Banking Inst | 1k/1k       | 210.0  | 100    | 2.9x  | 190.6  | 106.47   | -19  |
| USD                        | 700      | CON EDISON CO OF NY INC (ED)      | 6.15   | 15/11/2052 | Baa1/A-/A-                                  | Electric-Integrated      | 2k/1k       | 185.0  | 99.39  | 4.4x  | 164.7  | 112.51   | -20  |
| USD                        | 2000     | CREDIT SUISSE GROUP AG (CS)       | 9.016  | 15/11/2033 | Baa2/BBB-/BBB                               | Diversified Banking Inst | 250k/1k     | 485.0  | 100    | 5.2x  | 515.7  | 102.26   | +31  |
| USD                        | 1000     | GE HEALTHCARE HLDG LLC (GEHC)     | 5.55   | 15/11/2024 | Baa2/(P)BBB/BBB(EXF Medical Imaging Systems | 100k/1k                  | 105.0       | 99.863 | 3x     |       | 106.8  | 100.53   | +2   |
| USD                        | 1500     | GE HEALTHCARE HLDG LLC (GEHC)     | 5.6    | 15/11/2025 | Baa2/(P)BBB/BBB(EXF Medical Imaging Systems | 100k/1k                  | 120.0       | 99.779 | 2.7x   |       | 120.4  | 101.22   | +0   |
| USD                        | 1750     | GE HEALTHCARE HLDG LLC (GEHC)     | 5.65   | 15/11/2027 | Baa2/(P)BBB/BBB(EXF Medical Imaging Systems | 100k/1k                  | 150.0       | 99.599 | 2.5x   |       | 138.0  | 102.64   | -12  |
| USD                        | 1250     | GE HEALTHCARE HLDG LLC (GEHC)     | 5.857  | 15/03/2030 | Baa2/(P)BBB/BBB(EXF Medical Imaging Systems | 100k/1k                  | 170.0       | 99.998 | 2.6x   |       | 151.9  | 104.38   | -18  |
| USD                        | 1750     | GE HEALTHCARE HLDG LLC (GEHC)     | 5.905  | 22/11/2032 | Baa2/(P)BBB/BBB(EXF Medical Imaging Systems | 100k/1k                  | 185.0       | 100    | 2.2x   |       | 160.1  | 106.00   | -25  |
| USD                        | 1000     | GE HEALTHCARE HLDG LLC (GEHC)     | 6.377  | 22/11/2052 | Baa2/(P)BBB/BBB(EXF Medical Imaging Systems | 100k/1k                  | 210.0       | 100    | 6x     |       | 174.0  | 114.34   | -36  |
| USD                        | 1000     | KEY BANK NA (KEY)                 | 5.85   | 15/11/2027 | A3/A-/A-                                    | Commer Banks-Central US  | 250k/1k     | 160.0  | 99.833 | 2.1x  | 134.3  | 103.66   | -26  |
| USD                        | 600      | SPIRIT LOYALTY KY LTD/IP (SAVE)   | 8      | 20/09/2025 | Ba2/NA/BB+                                  | Airlines                 | 0.001k/0.00 | 405.0  | 98.5   |       | 320.2  | 101.51   | -85  |
| USD                        | 1250     | WESTPAC BANKING CORP (WSTP)       | 5.35   | 18/10/2024 | Aa3/AA-/NA                                  | Commer Banks Non-US      | 2k/1k       | 82.0   | 99.945 | 2.1x  | 66.1   | 100.88   | -16  |
| USD                        | 1250     | WESTPAC BANKING CORP (WSTP)       | 5.457  | 18/11/2027 | Aa3/AA-/NA                                  | Commer Banks Non-US      | 2k/1k       | 122.0  | 100    | 2.2x  | 106.5  | 103.24   | -16  |
| Tuesday 08 November 2022   |          |                                   |        |            |                                             |                          | @ Issue     |        |        |       |        | Current* |      |
| Ccy                        | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating                                      | Type                     | Denoms      | Spread | Price  | Cover | Spread | Bid      |      |
| EUR                        | 750      | BOOKING HOLDINGS INC (BKNG)       | 4      | 15/11/2026 | A3/A-/NA                                    | E-Commerce/Services      | 100k/1k     | 182.2  | 99.993 | 3.5x  | 128.0  | 103.34   | -54  |
| EUR                        | 1000     | BPIFRANCE SACA (OSEOFI)           | 3      | 10/09/2026 | Aa2/NA/AA                                   | Sovereign Agency         | 100k/100k   | 56.0   | 99.886 | 2x    | 44.2   | 101.94   | -12  |
| EUR                        | 750      | CAISSE FRANCAISE DE FIN (CAFFIL)  | 3.125  | 16/11/2027 | Aaa/AA+/NA                                  | Sovereign Agency         | 100k/100k   | 91.3   | 99.822 | 2.1x  | 90.9   | 102.16   | -0   |
| EUR                        | 500      | COVESTRO AG (COVEGR)              | 4.75   | 15/11/2028 | Baa2/NA/NA                                  | Chemicals-Diversified    | 100k/100k   | 269.2  | 99.206 | 4.9x  | 246.0  | 102.95   | -23  |
| EUR                        | 650      | INTER-AMERICAN INVEST CO (IDBINV) | 3.125  | 15/11/2027 | Aa1/AA+/AAA                                 | Supranational Bank       | 100k/1k     | 96.8   | 99.768 | 1.5x  | 94.8   | 102.18   | -2   |
| EUR                        | 500      | JYSKE BANK A/S (JYBC)             | 5.5    | 16/11/2027 | NA/BBB+/NA                                  | Commer Banks Non-US      | 100k/1k     | 331.3  | 99.842 | 1.7x  | 294.7  | 102.68   | -37  |
| EUR                        | 700      | MUENCHENER HYPOTHEKENBNK (MUNHY)  | 3      | 04/08/2027 | Aaa/NA/NA                                   | Mortgage Banks           | 1k/1k       | 86.2   | 99.766 | 1.2x  | 85.2   | 101.96   | -1   |
| EUR                        | 750      | ORANGE SA (ORAFP)                 | 3.625  | 16/11/2031 | Baa1/BBB+/BBB+                              | Cellular Telecom         | 100k/100k   | 144.9  | 99.698 | 3.3x  | 137.1  | 103.96   | -8   |
| EUR                        | 300      | SUOMEN HYPOTEEKKIYHDISTY (SUOHYP) | 3.25   | 15/11/2027 | NA/AAA/NA                                   | Mortgage Banks           | 100k/100k   | 103.0  | 99.832 | 1.4x  | 100.6  | 102.27   | -2   |
| EUR                        | 500      | UNICAJA BANCO SA (UCAJLN)         | 7.25   | 15/11/2027 | NA/NA/BB+                                   | Commer Banks Non-US      | 100k/100k   | 505.6  | 99.849 | 1.4x  | 486.7  | 101.99   | -19  |
| EUR                        | 1000     | UNICREDIT SPA (UCGIM)             | 5.85   | 15/11/2027 | Baa3/BBB-/BBB-                              | Diversified Banking Inst | 150k/1k     | 366.5  | 99.948 | 2.6x  | 302.2  | 103.64   | -64  |
| GBP                        | 400      | SWEDBANK AB (SWEDA)               | 7.272  | 15/11/2032 | Baa2/BBB+/A                                 | Commer Banks Non-US      | 100k/1k     | 380.0  | 100    | 1.6x  | 355.5  | 102.22   | -25  |
| GBP                        | 6000     | UNITED KINGDOM GILT (UKT)         | 3.75   | 29/01/2038 | NA/NA/AA-u                                  | Sovereign                | 0.01/0.01   | 6.0    | 96.339 | 7.9x  | 3.8    | 103.17   | -2   |
| USD                        | 350      | AMEREN ILLINOIS CO (AEE)          | 5.9    | 01/12/2052 | A1/A/NA                                     | Electric-Integrated      | 2k/1k       | 163.0  | 99.691 | 10.3x | 142.0  | 112.47   | -21  |
| USD                        | 350      | INDIANAPOLIS PWR & LIGHT (AES)    | 5.65   | 01/12/2032 | A2/A-/A                                     | Electric-Integrated      | 2k/1k       | 155.0  | 99.726 | 5.4x  | 150.3  | 104.83   | -5   |
| USD                        | 1000     | LAND NORDRHEIN-WESTFALEN (NRW)    | 5      | 14/02/2025 | NA/AA/AAA                                   | Regional Authority       | 200k/200k   | 29.0   | 99.965 | 0.8x  | 23.5   | 100.99   | -5   |
| USD                        | 1960     | NEPTUNE BIDCO US INC (NLSN)       | 9.29   | 15/04/2029 | B2/B/BB                                     | Commercial Services      | 2k/1k       | 670.0  | 92.294 |       | 627.4  | 97.04    | -43  |
| USD                        | 900      | SPIRIT AEROSYSTEMS INC (SPR)      | 9.375  | 30/11/2029 | Ba2/BB-/NA                                  | Aerospace/Defense-Equip  | 2k/1k       | 525.0  | 100    |       | 443.6  | 105.89   | -81  |
| USD                        | 1000     | STANDARD CHARTERED PLC (STANLN)   | 7.767  | 16/11/2028 | A3/BBB+/A                                   | Commer Banks Non-US      | 200k/1k     | 345.0  | 100    | 3.3x  | 259.1  | 106.40   | -86  |
| USD                        | 1000     | STANDARD CHARTERED PLC (STANLN)   | 7.776  | 16/11/2025 | A3/BBB+/A                                   | Commer Banks Non-US      | 200k/1k     | 310.0  | 100    | 3.7x  | 175.3  | 103.32   | -135 |
| USD                        | 1000     | VAR ENERGI ASA (VARNO)            | 7.5    | 15/01/2028 | Baa3/BBB/NA                                 | Oil Comp-Explor&Prodt    | 200k/1k     | 337.5  | 99.218 | 2.9x  | 304.2  | 103.41   | -33  |
| USD                        | 1000     | VAR ENERGI ASA (VARNO)            | 8      | 15/11/2032 | Baa3/BBB/NA                                 | Oil Comp-Explor&Prodt    | 200k/1k     | 400.0  | 99.055 | 2.2x  | 353.8  | 106.58   | -46  |
| USD                        | 600      | YARA INTERNATIONAL ASA (YARNO)    | 7.378  | 14/11/2032 | Baa2/BBB/NA                                 | Agricultural Chemicals   | 2k/1k       | 325.0  | 100    | 3.2x  | 286.9  | 107.12   | -38  |
| USD                        | 600      | ZOETIS INC (ZTS)                  | 5.4    | 14/11/2025 | Baa1/BBB/NA                                 | Medical-Drugs            | 2k/1k       | 85.0   | 99.927 | 4.3x  | 76.9   | 101.85   | -8   |
| USD                        | 750      | ZOETIS INC (ZTS)                  | 5.6    | 16/11/2032 | Baa1/BBB/NA                                 | Medical-Drugs            | 2k/1k       | 150.0  | 99.841 | 4.4x  | 128.5  | 106.16   | -22  |
| Monday 07 November 2022    |          |                                   |        |            |                                             |                          | @ Issue     |        |        |       |        | Current* |      |
| Ccy                        | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating                                      | Type                     | Denoms      | Spread | Price  | Cover | Spread | Bid      |      |
| EUR                        | 500      | AGENCE FRANCE LOCALE (AFLBNK)     | 3.25   | 20/12/2031 | Aa3/AA-/NA                                  | Regional Agencies        | 100k/100k   | 67.0   | 99.355 | 3.2x  | 62.8   | 103.83   | -4   |
| EUR                        | 2000     | AUST & NZ BANKING GROUP (ANZ)     | 3.205  | 15/11/2024 | Aaa/NA/AAA                                  | Commer Banks Non-US      | 100k/1k     | 106.7  | 100    | 1.3x  | 102.2  | 100.52   | -4   |