

USD	300	HERO ASIA INVESTMENT LTD (HEROAS)	1.5	18/11/2023	NA/BBB+/NA	Electric-Generation	200k/1k	140.0	99.571	141.7	99.71	+2
USD	650	L3HARRIS TECH INC (LHX)	1.8	15/01/2031	Baa2/BBB/BBB	Aerospace/Defense-Equip	2k/1k	85.0	99.962	81.3	100.69	-4
USD	400	REXFORD INDUSTRIAL REALT (REXR)	2.125	01/12/2030	Baa3/BBB/BBB	REITS-Warehouse/Industr	2k/1k	125.0	99.211	135.5	98.75	+10
USD	1250	STANDARD CHARTERED PLC (STANLN)	3.265	18/02/2036	Baa2/BBB-/BBB+	Commer Banks Non-US	200k/1k	230.0	100	211.1	102.07	-19
USD	100	THE BUSH FOUNDATION (BUSHFD)	2.754	01/10/2050	Aaa/NA/NA	Non-Profit Charity	1k/1k	100.0	100	114.3	99.36	+14
USD	2000	VERIZON COMMUNICATIONS (VZ)	0.85	20/11/2025	Baa1/BBB+/A-	Telephone-Integrated	2k/1k	40.0	99.99	45.9	100.02	+6
USD	2250	VERIZON COMMUNICATIONS (VZ)	1.75	20/01/2031	Baa1/BBB+/A-	Telephone-Integrated	2k/1k	85.0	99.545	86.8	99.73	+2
USD	3000	VERIZON COMMUNICATIONS (VZ)	2.65	20/11/2040	Baa1/BBB+/A-	Telephone-Integrated	2k/1k	115.0	99.907	111.5	101.56	-3
USD	2750	VERIZON COMMUNICATIONS (VZ)	2.875	20/11/2050	Baa1/BBB+/A-	Telephone-Integrated	2k/1k	115.0	99.74	108.9	102.88	-6
USD	2000	VERIZON COMMUNICATIONS (VZ)	3	20/11/2060	Baa1/BBB+/A-	Telephone-Integrated	2k/1k	130.0	99.124	119.8	103.74	-10

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Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	400	ADLER GROUP SA (ADJGR)	2.75	13/11/2026	NA/BB+/NA	Real Estate Oper/Develop	100k/100k	370.8	98.646	298.6	102.90	-72
EUR	500	AEGON BANK (AEGON)	0.01	16/11/2025	NA/AAA/W/D	Commer Banks Non-US	100k/100k	39.4	101.88	39.7	102.00	+0
EUR	1500	DEUTSCHE BANK AG (DB)	1	19/11/2025	Baa3/BBB-/BBB	Diversified Banking Inst	100k/100k	185.8	99.537	136.8	101.66	-49
EUR	1500	DEUTSCHE BANK AG (DB)	1.75	19/11/2030	Baa3/BBB-/BBB	Diversified Banking Inst	100k/100k	236.8	99.654	181.1	105.07	-56
EUR	750	ERSTE GROUP BANK AG (ERSTBK)	0.1	16/11/2028	A2/A/A	Commer Banks Non-US	100k/100k	82.0	99.59	84.9	99.84	+3
EUR	850	FCA BANK SPA IRELAND (FCABNK)	0.125	16/11/2023	Baa1/BBB/BBB+	Finance-Auto Loans	100k/1k	100.7	99.639	92.6	100.05	-8
EUR	500	GENERAL MILLS INC (GIS)	0	16/11/2021	NA/NA/NA	Food-Misc/Diversified	100k/1k			40.5	100.25	
EUR	500	ILE DE FRANCE MOBILITES (STIFFP)	0.2	16/11/2035	A2/NA/NA	Transport-Services	100k/100k	30.0	99.47	34.0	100.89	+4
EUR	600	KLEPIERRE SA (LIFF)	0.875	17/02/2031	NA/A/NA	REITS-Diversified	100k/100k	142.9	99.737	125.4	102.20	-18
EUR	1000	OP CORPORATE BANK PLC (OPBANK)	0.1	16/11/2027	Aa3/AA-/NA	Commer Banks Non-US	100k/1k	77.2	99.791	76.8	100.40	-0
GBP	1000	NATWEST GROUP PLC (NWG)	5.125	Perp	Ba2/B+/BBB-	Diversified Banking Inst	200k/1k		100	440.4	104.05	
USD	1000	ALLISON TRANSMISSION INC (ALSN)	3.75	30/01/2031	Ba3/NA/BB	Auto-Med&Heavy Duty Trks	2k/1k	280.0	100	268.7	101.05	-11
USD	375	AMEREN ILLINOIS CO (AEE)	1.55	15/11/2030	A1/NA/NA	Electric-Integrated	2k/1k	65.0	99.577	56.4	100.67	-9
USD	700	AXALTA COATINGS SYSTEMS (AXTA)	3.375	15/02/2029	B1/BB-/NA	Coatings/Paint	150k/1k	255.0	100	255.7	100.26	+1
USD	1500	BRISTOL-MYERS SQUIBB CO (BMY)	0.537	13/11/2023	A2/A+/A-	Medical-Drugs	2k/1k	30.0	100	20.9	100.17	-9
USD	1000	BRISTOL-MYERS SQUIBB CO (BMY)	0.75	13/11/2025	A2/A+/A-u	Medical-Drugs	2k/1k	35.0	99.838	38.7	99.89	+4
USD	1000	BRISTOL-MYERS SQUIBB CO (BMY)	1.125	13/11/2027	A2/A+/A-	Medical-Drugs	2k/1k	45.0	99.94	47.8	99.98	+3
USD	1250	BRISTOL-MYERS SQUIBB CO (BMY)	1.45	13/11/2030	A2/A+/A-	Medical-Drugs	2k/1k	55.0	99.833	59.4	99.50	+4
USD	750	BRISTOL-MYERS SQUIBB CO (BMY)	2.35	13/11/2040	A2/A+/A-	Medical-Drugs	2k/1k	65.0	99.778	62.1	101.34	+3
USD	1500	BRISTOL-MYERS SQUIBB CO (BMY)	2.55	13/11/2050	A2/A+/A-	Medical-Drugs	2k/1k	85.0	99.708	86.8	100.80	+2
USD	1000	CATERPILLAR FINL SERVICE (CAT)	0.8	13/11/2025	A3/A/A	Machinery-Constr&Mining	1k/1k	38.0	99.873	38.8	100.13	+1
USD	600	CON EDISON CO OF NY INC (ED)	3	01/12/2060	Baa1/A-/A-	Electric-Integrated	2k/1k	128.0	99.398	126.8	102.08	-1
USD	300	ENTERGY LOUISIANA LLC (ETR)	1.6	15/12/2030	A2/NA/NA	Electric-Distribution	1k/1k	70.0	99.61	63.6	100.47	-6
USD	2100	FORD MOTOR CREDIT CO LLC (F)	3.375	13/11/2025	Ba2/BB+/BB+	Auto-Cars/Light Trucks	200k/1k	100	255.1	101.96		
USD	1650	FORD MOTOR CREDIT CO LLC (F)	4	13/11/2030	Ba2/BB+/BB+	Auto-Cars/Light Trucks	200k/1k		100	269.9	103.16	
USD	450	JOY TRSR ASSETS HLD (ORIEAS)	1.875	17/11/2030	NA/BBB+/A	Invest Mgmt/Advis Serv	200k/1k	150.0	99.72	140.8	100.38	-9
USD	300	JOY TRSR ASSETS HLD (ORIEAS)	2.75	17/11/2030	NA/BBB+/A	Invest Mgmt/Advis Serv	200k/1k	192.0	99.058	167.1	101.43	-25
USD	1750	MORGAN STANLEY (MS)	0.56	10/11/2023	A2 -+/BBB+/A	Diversified Banking Inst	1k/1k	37.5	100	44.7	99.95	+7
USD	2750	MORGAN STANLEY (MS)	1.794	13/02/2032	A2 -+/BBB+/A	Diversified Banking Inst	1k/1k	85.0	100	93.9	99.48	+9
USD	350	REPUBLIC SERVICES INC (RSG)	0.875	15/11/2025	Baa2/BBB-/BBB	Non-hazardous Waste Disp	2k/1k	45.0	99.898	41.9	100.33	-3
USD	750	REPUBLIC SERVICES INC (RSG)	1.75	15/02/2032	Baa2/BBB-/BBB	Non-hazardous Waste Disp	2k/1k	80.0	99.94	89.9	99.39	+10
USD	500	STERICYCLE INC (SRCL)	3.875	15/01/2029	NA/BB-/BB	Hazardous Waste Disposal	2k/1k	308.0	100	230.0	103.82	-78
USD	800	SUNOCO LP/FINANCE CORP (SUN)	4.5	15/05/2029	B1/BB-/BB	Oil Refining&Marketing	2k/1k	366.0	100	298.4	104.14	-68
USD	575	TOTAL PLAY TELECOM (TOTALP)	7.5	12/11/2025	B2/NA/BB-	Telecom Services	200k/1k		100	724.6	99.46	
USD	500	VEREIT OPERATING PARTNER (VER)	2.2	15/06/2028	Baa3/BBB-/BBB	REITS-Single Tenant	2k/1k	165.0	98.881	142.4	100.91	-23
USD	700	VEREIT OPERATING PARTNER (VER)	2.85	15/12/2032	Baa3/BBB-/BBB	REITS-Single Tenant	2k/1k	200.0	98.928	173.0	102.10	-27
USD	1500	WESTPAC BANKING CORP (WSTP)	2.668	15/11/2035	Baa1/BBB+/A-	Commer Banks Non-US	2k/1k	175.0	100	143.9	102.80	-31
USD	1000	WESTPAC BANKING CORP (WSTP)	2.963	16/11/2040	Baa1/BBB+/A-	Commer Banks Non-US	2k/1k	125.0	100	87.6	106.91	-37

Data Source: Bloomberg, ADMISI

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

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