

EUR	1500	ING GROEP NV (INTNED)	0.25	01/02/2030	Baa1/A-/A+	Commer Banks Non-US	100k/100k	100.4	99.428	103.6	98.72	+3	
EUR	1000	LAND NIEDERSACHSEN (NIESA)	0.01	10/01/2031	NA/NA/AAA	Regional Authority	1k/1k	30.3	103.12	31.9	102.30	+2	
GBP	1500	EUROPEAN INVESTMENT BANK (EIB)	0.125	14/12/2026	NA/AAA/NA	Supranational Bank	1k/1k	24.0	99.758	21.8	99.34	-2	
USD	750	ATHENE GLOBAL FUNDING (ATH)	0.95	08/01/2024	NA/A/A	Life/Health Insurance	2k/1k	80.0	99.965	75.4	100.02	-5	
USD	250	ATHENE GLOBAL FUNDING (ATH)	FRN	08/01/2024	NA/A/A	Life/Health Insurance	2k/1k		100		100.12		
USD	500	ATHENE GLOBAL FUNDING (ATH)	1.45	08/01/2026	NA/A/A	Life/Health Insurance	2k/1k		110.0	99.971	101.5	99.97	-9
USD	750	BROADCOM INC (AVGO)	1.95	15/02/2028	Baa3/BBB-/BBB-	Electronic Compo-Semicon	2k/1k	135.0	99.743	110.5	100.47	-24	
USD	2750	BROADCOM INC (AVGO)	2.45	15/02/2031	Baa3/BBB-/BBB-	Electronic Compo-Semicon	2k/1k	155.0	99.804	143.1	99.34	-12	
USD	1750	BROADCOM INC (AVGO)	2.6	15/02/2033	NA/BBB-/BBB-	Electronic Compo-Semicon	2k/1k	170.0	99.772	159.8	99.06	-10	
USD	3000	BROADCOM INC (AVGO)	3.5	15/02/2041	Baa3/BBB-/BBB-	Electronic Compo-Semicon	2k/1k	185.0	99.654	162.9	100.21	-22	
USD	1750	BROADCOM INC (AVGO)	3.75	15/02/2051	Baa3/BBB-/BBB-	Electronic Compo-Semicon	2k/1k	210.0	99.568	183.0	101.16	-27	
USD	800	EQM MIDSTREAM PARTNERS L (EQM)	4.5	15/01/2029	Ba3/BB-/BB	Pipelines	2k/1k	375.0	100	373.0	99.13	-2	
USD	1100	EQM MIDSTREAM PARTNERS L (EQM)	4.75	15/01/2031	Ba3/BB-/BB	Pipelines	2k/1k	388.0	100	381.5	99.19		
USD	1000	EXPORT-IMPORT BK INDIA (EXIMBK)	2.25	13/01/2031	Baa3/BBB-/BBB-	Export/Import Bank	200k/1k	145.0	98.999	155.8	96.50	+11	
USD	500	HOME DEPOT INC (HD)	0.9	15/03/2028	A2/A/A	Retail-Building Products	2k/1k	35.0	99.383	23.1	99.30	-12	
USD	1250	HOME DEPOT INC (HD)	1.375	15/03/2031	A2/A/A	Retail-Building Products	2k/1k	52.0	99.404	45.8	98.35		
USD	1250	HOME DEPOT INC (HD)	2.375	15/03/2051	A2/A/A	Retail-Building Products	2k/1k	77.0	98.656	73.8	95.46		
USD	750	ICAHN ENTERPRISES/FIN (IEP)	4.375	01/02/2029	Ba3/BB/NA	Investment Companies	2k/1k		100	344.1	101.04		
USD	900	JOHN DEERE CAPITAL CORP (DE)	0.7	15/01/2026	A2/A/A	Machinery-Farm	1k/1k	37.0	99.911	32.2	99.69	-5	
USD	600	JOHN DEERE CAPITAL CORP (DE)	1.45	15/01/2031	A2/A/A	Machinery-Farm	1k/1k	57.0	99.721	49.9	98.69	-7	
USD	625	MET LIFE GLOB FUNDING I (MET)	0.4	07/01/2024	Aa3/AA-/AA-	Multi-line Insurance	150k/1k	25.0	99.964	23.9	99.91	-1	
USD	750	MET LIFE GLOB FUNDING I (MET)	1.55	07/01/2031	Aa3/AA-/AA-	Multi-line Insurance	150k/1k	68.0	99.567	61.0	98.59	-7	
USD	625	MET LIFE GLOB FUNDING I (MET)	FRN	07/01/2024	Aa3/AA-/AA-	Multi-line Insurance	150k/1k		100		100.05		
USD	872	SHIMAO GROUP HOLDINGS LT (SHIMAO)	3.45	11/01/2031	NA/NA/BBB-	Real Estate Oper/Develop	200k/1k		100	216.6	101.32		
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	0.508	12/01/2024	A1/A-/NA	Diversified Banking Inst	200k/1k	35.0	100	30.1	100.05	-5	
USD	1000	SUMITOMO MITSUI FINL GRP (SUMIBK)	0.948	12/01/2026	A1/A-/NA	Diversified Banking Inst	200k/1k	60.0	100	60.2	99.54	+0	
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	1.71	12/01/2031	A1/A-/NA	Diversified Banking Inst	200k/1k	80.0	100	78.0	98.52	-2	
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	2.296	12/01/2041	A1/A-/NA	Diversified Banking Inst	200k/1k	85.0	100	85.5	96.64	+0	
USD	1150	TORONTO-DOMINION BANK (TD)	0.25	06/01/2023	Aa3/A/NA	Commer Banks Non-US	2k/1k	18.0	99.91	25.5	99.75	+8	
USD	1250	TORONTO-DOMINION BANK (TD)	0.75	06/01/2026	Aa3/A/NA	Commer Banks Non-US	2k/1k	43.0	99.853	41.7	99.47	-1	
USD	600	TORONTO-DOMINION BANK (TD)	FRN	06/01/2023	Aa3/A/NA	Commer Banks Non-US	2k/1k		100		99.87		
USD	562	YUZHOU GROUP (YUZHOU)	6.35	13/01/2027	B1/NA/BB-	Real Estate Oper/Develop	200k/1k		100	588.6	100.10		
USD	400	ZHENRO PROPERTIES GROUP (ZHPRHK)	6.63	07/01/2026	B2/NA/B+	Real Estate Oper/Develop	200k/1k		100	619.2	99.98		

Data Source: Bloomberg, ADMISI

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

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